

#### **Wastewater**

The Wastewater program totals \$513.1 million and is funded with wastewater operating revenue, wastewater non-profit corporation bonds, federal aid and other cities' participation in the 91st Avenue Wastewater Treatment Plant joint venture.

Major projects programmed at the 91st Avenue Wastewater Treatment Plant include support system upgrades, odor control facilities, electrical system upgrades, new thickening facilities, multi-phase sludge digestion, instrumentation and control improvements, chlorine piping replacement, metering improvements and unified plant expansion.

Rehabilitation of critical sections of the Salt River Outfall interceptor sewer owned by SROG cities.

Other major Wastewater projects include the following:

- Construction of a reuse/river restoration project at Tres Rios, including 100-year flood
- protection for the local area west of the 91st Avenue Wastewater Treatment Plant
- Construction of a secondary effluent pump station to provide effluent to the Tres Rios wetlands
- Construction of replacement sewers influent to 23rd Avenue Wastewater Treatment Plant to increase cleansing velocities and capacity
- Replacement of Chlorine piping at the 23rd Avenue Wastewater Treatment Plant
- Repair and Replacement of equipment at the 23rd Avenue Wastewater Treatment Plant
- Security improvements at the 23rd Avenue Wastewater Treatment Plant
- Construct parallel sections of the Broadway Sewer from 32nd Street to 51st Avenue to provide needed additional capacity
- Rehabilitation of selected sewers of various sizes and materials located throughout the City

#### 2003-2008 CAPITAL IMPROVEMENT PROGRAM

### Wastewater

Capital Improvement Program Summary

Project Summary		2003-04		2004-05		2005-06		2006-07	 2007-08	Total
23rd Avenue Treatment Plant	\$	7,000,000	\$	3,425,000	\$	10,000,000	\$	11,200,000	\$ 3,000,000	\$ 34,625,000
91st Avenue Treatment Plant		35,340,000		6,300,000		15,901,000		8,500,000	26,000,000	92,041,000
91st Avenue Treatment Plant		1,840,000		500,000		200,000				2,540,000
Lift Stations		300,000		2,000,000		10,000,000		1,500,000	1,500,000	15,300,000
Multi-City Sewer Lines		49,730,000		33,000,000		7,000,000		45,731,680	48,615,000	184,076,680
Percent for Art		212,000		357,000		357,000		357,000	357,000	1,640,000
Phoenix Sewers		19,036,995		26,424,608		22,769,494		25,865,750	36,354,223	130,451,070
Tres Rios		1,000,000		400,000		3,900,000		7,400,000	12,000,000	24,700,000
Wastewater System Studies		2,580,000		6,550,000		7,050,000		5,850,000	 5,760,000	27,790,000
Total	\$	117,038,995	\$	78,956,608	\$	77,177,494	\$	106,404,430	\$ 133,586,223	\$ 513,163,750
Operating Funds Wastewater Revenues	\$	21,370,735	\$	20,750,500	\$	22,444,500	\$	22,469,500	\$ 22,494,500	\$ 109,529,735
Bond Funds Non-profit Wastewater Bonds	\$	57,821,797	\$	40,152,719	\$	41,085,194	\$	55,402,119	\$ 79,182,596	\$ 273,644,425
Other Financing	•	07,021,701	Ť	,,.	•	,,	•	, ,		
Development Impact Fees	\$	181,538	\$	350,000	\$	-	\$	-	\$ -	\$ 531,538
Other Cities' Share in Joint Ventures	•	37.664,925	•	17,703,389	-	13,647,800		28,532,811	31,909,127	129,458,052
•	-\$	37,846,463	\$	18,053,389	\$	13,647,800	\$	28,532,811	\$ 31,909,127	\$ 129,989,590
Total Other Financing	Ψ									

CITY OF PHOENIX, ARIZONA

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
AR84900001 PUBLIC ART MASTER PLAN			n: Percent for			ct: Citywide
The Public Art Masterplan will establish a five yea	ar vision for The F	Public Art Progra	m and policies	for program mar	nagement	
Equipment or Other	15,000	-	-	-	-	15,000
Project Total	\$15,000	-	-	•	•	\$15,000
2000 Wastewater CIC Non-profit Corp Bonds	15,000	_	-	-	-	15,000
Funding Total	\$15,000	•	•	•	•	\$15,000
WS90100001 91ST AVE WWTP REPLACEME Repair and replace 91st Avenue Wastewater Tre			n: 91st Avenue ed.	e WWTP	Distri	ict: Citywide
Equipment or Other	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	16,000,000
Project Total	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000
SROG Replacement Fund	2,186,000	1,639,500	1,639,500	1,639,500	1,639,500	8,744,000
SROG - Other Cities Participation	1,814,000	1,360,500	1,360,500	1,360,500	1,360,500	7,256,000
Funding Total	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,000,000
WS90100007 91ST AVE WWTP AUTOMATIO Automation plan hardware and software equipme			n: 91st Avenue ter Treatment P		Distr	ict: Citywide
Study	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
•	400 400	108,400	108,400	108,400	108,400	542,000
Wastewater Revenues	108.400					•
	108,400 91,600	•	91.600	91.600	91,600	458,000
SROG - Other Cities Participation Funding Total WS90100008 91ST AVE WWTP SUPPORT S	91,600 <b>\$200,000</b> <b>YSTEM UPGRAI</b>	91,600 <b>\$200,000</b> DES Functio	91,600 \$200,000 n: 91st Avenu reatment Plant			\$1,000,000 ict: Citywide
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a	91,600 <b>\$200,000</b> <b>YSTEM UPGRAI</b>	91,600 <b>\$200,000</b> DES Functio	\$200,000 n: 91st Avenu	\$200,000 e WWTP to comply with b	\$200,000 Distr	\$1,000,000 ict: Citywide safety codes.
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction	91,600 <b>\$200,000</b> <b>YSTEM UPGRAI</b>	91,600 <b>\$200,000</b> DES Functio	\$200,000 n: 91st Avenu	\$200,000 e WWTP to comply with b 5,000,000	\$200,000 Distr	\$1,000,000 ict: Citywide safety codes. 5,000,000
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total	91,600 <b>\$200,000</b> <b>YSTEM UPGRAI</b>	91,600 <b>\$200,000</b> DES Functio	\$200,000 n: 91st Avenu	\$200,000 e WWTP to comply with b 5,000,000 \$5,000,000	\$200,000 Distr	\$1,000,000 ict: Citywide safety codes. 5,000,000 \$5,000,000
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds	91,600 <b>\$200,000</b> <b>YSTEM UPGRAI</b>	91,600 <b>\$200,000</b> DES Functio	\$200,000 n: 91st Avenu	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000	\$200,000 Distr	\$1,000,000 ict: Citywide safety codes. 5,000,000 \$5,000,000 2,710,000
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds	91,600 <b>\$200,000</b> <b>YSTEM UPGRAI</b>	91,600 <b>\$200,000</b> DES Functio	\$200,000 n: 91st Avenu	\$200,000 e WWTP to comply with b 5,000,000 \$5,000,000	\$200,000 Distr	\$1,000,000 ict: Citywide safety codes. 5,000,000 \$5,000,000 2,710,000 2,290,000
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation Funding Total	91,600 \$200,000 YSTEM UPGRAI at the 91st Avenu	91,600 \$200,000 DES Function the Wastewater T	\$200,000 n: 91st Avenu	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000 \$5,000,000	\$200,000  Distriction of the control	•
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES	91,600 \$200,000 YSTEM UPGRAI at the 91st Avenu	91,600 \$200,000 DES Function the Wastewater The second of the Punction of the second o	\$200,000  n: 91st Avenureatment Plant	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000 \$5,000,000  e WWTP	\$200,000  Distriction of the control	\$1,000,000 ict: Citywide safety codes. 5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES  Install scrubbers and primary basin covers for Pl	91,600 \$200,000 YSTEM UPGRAI at the 91st Avenu	91,600 \$200,000 DES Function the Wastewater The second of the Punction of the second o	\$200,000  n: 91st Avenureatment Plant	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000 \$5,000,000  e WWTP	\$200,000  Distriction of the control	\$1,000,000 ict: Citywide safety codes. 5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES  Install scrubbers and primary basin covers for Pl	91,600 \$200,000 YSTEM UPGRAI at the 91st Avenu	91,600 \$200,000 DES Function the Wastewater The second of the Punction of the second o	\$200,000  n: 91st Avenureatment Plant	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000 \$5,000,000  e WWTP	\$200,000  Distriction of the control	\$1,000,000 ict: Citywide safety codes. 5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES Install scrubbers and primary basin covers for Pl	91,600 \$200,000 YSTEM UPGRAI at the 91st Avenu	91,600 \$200,000 DES Function the Wastewater The second of the Punction of the second o	\$200,000  n: 91st Avenureatment Plant	\$200,000  e WWTP to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000 \$5,000,000  e WWTP Treatment Plant.	\$200,000  Distriction of the control	\$1,000,000 ict: Citywide safety codes.  5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide  5,000,000 \$5,000,000 2,710,000
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES  Install scrubbers and primary basin covers for Pl  Construction Project Total  Wastewater CIC Non-profit Corp Bonds	91,600 \$200,000 YSTEM UPGRAI at the 91st Avenu	91,600 \$200,000 DES Function the Wastewater The second of the Punction of the second o	\$200,000  n: 91st Avenureatment Plant	\$200,000  e WWTP to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000 \$5,000,000  e WWTP Treatment Plant.	\$200,000  Distriction of the control	\$1,000,000 ict: Citywide safety codes.  5,000,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide  5,000,000 2,710,000 2,290,000 2,710,000 2,290,000
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SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES Install scrubbers and primary basin covers for Pl  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100039 91ST AVE WWTP ELECTRICA RELIABILITY  Upgrade electrical distribution facilities and insta	91,600 \$200,000  YSTEM UPGRAI at the 91st Avenue  ants 1, 2 and 3 a  L POWER  Ill diesel generato  275,000	91,600 \$200,000  DES Function The Wastewater The service of the 91st Avenual form of the 91st Av	\$200,000 n: 91st Avenureatment Plant	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000  \$5,000,000  e WWTP  Treatment Plant.	\$200,000  Distruilding, fire and  Distr  5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 Distr	\$1,000,000 ict: Citywide safety codes.  5,000,000 2,710,000 2,290,000 \$5,000,000 cit: Citywide  5,000,000 2,710,000 2,290,000 \$5,000,000 cit: Citywide nt Plant.
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES Install scrubbers and primary basin covers for Pl  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100039 91ST AVE WWTP ELECTRICA RELIABILITY  Upgrade electrical distribution facilities and insta	91,600 \$200,000  YSTEM UPGRAI at the 91st Avenu  ants 1, 2 and 3 a	91,600 \$200,000  DES Function The Wastewater The service of the 91st Avenual form of the 91st Av	\$200,000 n: 91st Avenureatment Plant	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000  \$5,000,000  e WWTP  Treatment Plant.	\$200,000  Distruilding, fire and  Distr  5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 Distr	\$1,000,000 ict: Citywide safety codes.  5,000,000 2,710,000 2,290,000 \$5,000,000 cit: Citywide  5,000,000 2,710,000 2,290,000 \$5,000,000 cit: Citywide nt Plant.
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S  Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES  Install scrubbers and primary basin covers for Pl  Construction Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation Funding Total  WS90100039 91ST AVE WWTP ELECTRICA RELIABILITY  Upgrade electrical distribution facilities and instal  Construction Project Total	91,600 \$200,000  YSTEM UPGRAI at the 91st Avenue  ants 1, 2 and 3 a  L POWER  Ill diesel generato  275,000	91,600 \$200,000  DES Function The Wastewater The service of the 91st Avenual form of the 91st Av	\$200,000 n: 91st Avenureatment Plant	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000  \$5,000,000  e WWTP  Treatment Plant.	\$200,000  Distruilding, fire and  Distr  5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 Distr	\$1,000,000 ict: Citywide safety codes.  5,000,000 2,710,000 2,290,000 \$5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 \$1,000,000
SROG - Other Cities Participation Funding Total  WS90100008 91ST AVE WWTP SUPPORT S Design and construct support system upgrades a  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100038 91ST AVE - ODOR FACILITIES Install scrubbers and primary basin covers for Pl  Construction Project Total  Wastewater CIC Non-profit Corp Bonds SROG - Other Cities Participation Funding Total  WS90100039 91ST AVE WWTP ELECTRICA RELIABILITY  Upgrade electrical distribution facilities and insta	91,600 \$200,000  YSTEM UPGRAI at the 91st Avenue  ants 1, 2 and 3 a  L POWER  Ill diesel generato  275,000 \$275,000	91,600 \$200,000  DES Function The Wastewater The service of the 91st Avenual form of the 91st Av	\$200,000 n: 91st Avenureatment Plant	\$200,000  e WWTP  to comply with b  5,000,000  \$5,000,000  2,710,000 2,290,000  \$5,000,000  e WWTP  Treatment Plant.	\$200,000  Distruilding, fire and  Distr  5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 Distr	\$1,000,000 ict: Citywide safety codes.  5,000,000 \$5,000,000 2,710,000 2,290,000 \$5,000,000 2,710,000 2,710,000 2,710,000 2,710,000 2,290,000 \$5,000,000 ict: Citywide

	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
VS90100042	91ST AVE WWTP - WASTE FACILITIES	THICKENING	Function	: 91st Avenue \	WWTP	Distric	t: Citywide
	te activated sludge thickening f		Avenue Wastewat	er Treatment Pla	ınt.		
	year ongoing operating costs:						405.000
Construction	:4 <b>T</b> -4-1	125,000	-	-	_	-	125,000 <b>\$125,00</b> 0
•	ject Total	\$125,000	-	-	•	-	•
Vastewater R		67,750	-	-	-	-	67,750 57,250
	Cities Participation	57,250 <b>\$125,000</b>	-		•	<del></del>	\$125,000
	91ST AVE BUFFER LAND		Function	: 91st Avenue \	MWTP	Distric	t: Citywide
	land for the 91st Avenue Wast	ewater Treatment Pl		010171101140		2.00.0	
and Acquisiti	on	2,000,000	-	-	-	-	2,000,000
•	ject Total	\$2,000,000	-	-	-	• .	\$2,000,000
ROG - Other	r Cities Participation	916,000	-	-	-	-	916,000
	stewater Bonds	1,084,000	-	-	-	-	1,084,000
Fur	ding Total	\$2,000,000	-	•	-	•	\$2,000,000
	91ST AVE WWTP MASTER ster file of as-built drawings for			ent Plant.	WWTP	Distric	t: Citywide
Construction		-	500,000	500,000	-	-	1,000,000
	ject Total		\$500,000	\$500,000	•	-	\$1,000,000
Vastewater C	CIC Non-profit Corp Bonds	-	271,000	271,000	-	-	542,000
	r Cities Participation	-	229,000	229,000	-	-	458,000
	nding Total	-	\$500,000	\$500,000	-	-	\$1,000,000
natall navy fla	w meters at the influent pipe m	etering station at the	91st Avenue Wa	stewater Treatmo	ent Plant.		
nstall flew flo							
		500,000	-	-	-	-	•
Design Construction		<u> </u>	2,600,000	-	-	-	2,600,000
Design Construction	ject Total	500,000 - <b>\$500,000</b>	2,600,000 <b>\$2,600,000</b>	-	-	-	2,600,000 <b>\$3,100,00</b> 0
Design Construction Pro Wastewater F	iject Total Revenues	\$500,000 271,000	<b>\$2,600,000</b> 1,410,000	- - -	- - -	- - -	2,600,000 <b>\$3,100,00</b> 0 1,681,000
Design Construction Pro Wastewater F SROG - Othe	i <b>ject Total</b> Revenues r Cities Participation	\$500,000 271,000 229,000	<b>\$2,600,000</b> 1,410,000 1,190,000	- - - -	- - - - -	- - - -	2,600,000 <b>\$3,100,00</b> 1,681,000 1,419,000
Design Construction Pro Wastewater F SROG - Othe	iject Total Revenues	\$500,000 271,000 229,000 \$500,000	\$2,600,000 1,410,000 1,190,000 \$2,600,000	- - - - - n: 91st Avenue	- - - - - - wwtp	- - - - - Distric	2,600,000 <b>\$3,100,000</b> 1,681,000 1,419,000
Design Construction Pro Wastewater F SROG - Othe Fur	iject Total Revenues r Cities Participation Inding Total	\$500,000 271,000 229,000 \$500,000 CE CHLORINE PIPII	\$2,600,000 1,410,000 1,190,000 \$2,600,000 NG Function		- - - - - wwtp	- - - - - Distric	2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c	iject Total Revenues r Cities Participation nding Total 91ST AVE WWTP - REPLA	\$500,000 271,000 229,000 \$500,000 CE CHLORINE PIPII	\$2,600,000 1,410,000 1,190,000 \$2,600,000 NG Function		- - - - - - wwtp	- - - - - Distric	2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 et: Citywide
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c	iject Total Revenues r Cities Participation nding Total 91ST AVE WWTP - REPLA	\$500,000 271,000 229,000 \$500,000 CE CHLORINE PIPII st Avenue Wastewal	\$2,600,000 1,410,000 1,190,000 \$2,600,000 NG Function		- - - - - wwtp	- - - - - Distric	2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 et: Citywide
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the construction Pro	iject Total Revenues r Cities Participation Inding Total 91ST AVE WWTP - REPLACE	\$500,000 271,000 229,000 \$500,000 CE CHLORINE PIPII st Avenue Wastewat	\$2,600,000 1,410,000 1,190,000 \$2,600,000 NG Function		- - - - - wwtp	- - - - - Districe	2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 et: Citywide
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c Construction Pro SROG - Othe	eject Total Revenues r Cities Participation Inding Total  91ST AVE WWTP - REPLACE Schlorine piping system at the 91	\$500,000 271,000 229,000 \$500,000 CE CHLORINE PIPII st Avenue Wastewal 175,000 \$175,000 80,150 94,850	\$2,600,000 1,410,000 1,190,000 \$2,600,000 NG Function		- - - - - - WWTP	- - - - - Districe	2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 tt: Citywide 175,000 80,150 94,850
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c Construction Pro SROG - Othe	eject Total Revenues r Cities Participation ading Total 91ST AVE WWTP - REPLAN chlorine piping system at the 91 eject Total r Cities Participation	\$500,000 271,000 229,000 \$500,000 CE CHLORINE PIPII st Avenue Wastewal 175,000 \$175,000 80,150	\$2,600,000 1,410,000 1,190,000 \$2,600,000 NG Function		- - - - - - wwtp	- - - - - Districe	2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 tt: Citywide 175,000 80,150 94,850
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c Construction Pro SROG - Othe 2004 CIC Wa Fur WS90100052	eject Total Revenues r Cities Participation ading Total 91ST AVE WWTP - REPLACE Chlorine piping system at the 91 eject Total or Cities Participation estewater Bonds	\$500,000 271,000 229,000 \$500,000  CE CHLORINE PIPII st Avenue Wastewal  175,000 \$175,000 80,150 94,850 \$175,000  IASE DIGESTER ST	\$2,600,000  1,410,000 1,190,000  \$2,600,000  NG Function ter Treatment Pla		- - - -		2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 et: Citywide 175,000 80,156 94,850 \$175,000
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the co Construction Pro SROG - Othe 2004 CIC Wa Fur WS90100052 Study and co	eject Total Revenues r Cities Participation ading Total  91ST AVE WWTP - REPLACE chlorine piping system at the 91  pject Total or Cities Participation astewater Bonds anding Total	\$500,000 271,000 229,000 \$500,000  CE CHLORINE PIPII st Avenue Wastewal  175,000 \$175,000 80,150 94,850 \$175,000  IASE DIGESTER ST	\$2,600,000  1,410,000 1,190,000  \$2,600,000  NG Function ter Treatment Pla		- - - -		2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 tt: Citywide  175,000 80,156 94,856 \$175,000 ct: Citywide
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c Construction Pro SROG - Othe 2004 CIC Wa Fur WS90100052 Study and co	eject Total Revenues r Cities Participation ading Total  91ST AVE WWTP - REPLACE chlorine piping system at the 91  pject Total or Cities Participation astewater Bonds anding Total	\$500,000 271,000 229,000 \$500,000  CE CHLORINE PIPII st Avenue Wastewal  175,000 \$175,000 80,150 94,850 \$175,000  IASE DIGESTER ST estion conversion alto	\$2,600,000  1,410,000 1,190,000  \$2,600,000  NG Function ter Treatment Pla		- - - -		2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000 \$175,000 \$175,000 80,156 94,85 \$175,000 et: Citywide
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c Construction Pro SROG - Othe 2004 CIC Wa Fur WS90100052 Study and co	eject Total Revenues r Cities Participation reding Total 91ST AVE WWTP - REPLAN Schlorine piping system at the 91 redict Total redict Participation restewater Bonds reding Total redict 91ST AVE WWTP - TWO PH restruction of the two-phase diges	\$500,000 271,000 229,000 \$500,000  CE CHLORINE PIPII st Avenue Wastewal  175,000 \$175,000 80,150 94,850 \$175,000  IASE DIGESTER ST estion conversion alto	\$2,600,000  1,410,000 1,190,000  \$2,600,000  NG Function ter Treatment Pla		- - - -		2,600,000 \$3,100,000 1,681,000 1,419,000 \$3,100,000  tt: Citywide  175,000 \$175,000 \$175,000 ct: Citywide
Design Construction Pro Wastewater F SROG - Othe Fur WS90100050 Replace the c Construction Pro SROG - Othe 2004 CIC Wa Fur WS90100052 Study and cor Construction Pro SROG - Othe	eject Total Revenues r Cities Participation reding Total  91ST AVE WWTP - REPLAN chlorine piping system at the 91  eject Total r Cities Participation restewater Bonds reding Total 91ST AVE WWTP -TWO PH restruction of the two-phase dige	\$500,000 271,000 229,000 \$500,000  CE CHLORINE PIPII st Avenue Wastewal  175,000 80,150 94,850 \$175,000  IASE DIGESTER ST estion conversion alto  150,000 \$150,000	\$2,600,000  1,410,000 1,190,000  \$2,600,000  NG Function ter Treatment Pla		- - - -		175,000 <b>\$175,00</b> 80,150 94,850 <b>\$175,00</b>

	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90100053	91ST AVENUE IAS UPGRAD			91st Avenue WW	TP	Distri	ict: Citywide
Jpgrade the in	formation access system at the	91st Avenue Wastew	ater Treatment	Plant.			
Construction		315,000	_	-	-	_	315,000
Proj	ect Total	\$315,000	-	-	•	-	\$315,000
SROG - Other	Cities Participation	144,270	-	-	-	-	144,270
2004 CIC Was	stewater Bonds	170,730	-	-	-	-	170,730
Fun	ding Total	\$315,000	•	-	-	-	\$315,000
Unified Plant (	UNIFIED PLANT 01 CONSTR 01 Construction. year ongoing operating costs:	RUCTION \$950,000	Function:	91st Avenue WW	TP	Distri	ict: Citywide
Construction		26,100,000	-	•	_	-	26,100,000
	ect Total	\$26,100,000			•	-	\$26,100,000
•	Cities Participation	14,879,610	_	_	_	_	14,879,610
	stewater Bonds	11,220,390	_	-	_	-	11,220,390
	ding Total	\$26,100,000	•	•		-	\$26,100,000
	91ST AVE WWTP - UP 05 EX		<b>-</b>	: 91st Avenue WW			ict: Citywide
	05 Expansion at the 91st Ave W	astewater i reatment F	riant.	0.004.000			0.004.000
Design		-	-	9,201,000	-	15,000,000	9,201,000
	iect Total	-		\$9.201.000		· <b>-</b>	
Proj	ject Total	-	-	\$9,201,000	•	\$15,000,000	\$24,201,000
Wastewater C	IC Non-profit Corp Bonds	- -	- - -	4,987,400		<b>\$15,000,000</b> 8,117,186	<b>\$24,201,000</b> 13,104,586
Proj Wastewater C SROG - Other		-	-		-	\$15,000,000	<b>\$24,201,000</b> 13,104,586 11,096,414
Proj Wastewater C SROG - Other Fun WS90100058	IC Non-profit Corp Bonds Cities Participation	- - - -	- - -	4,987,400 4,213,600	- - - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000	<b>\$24,201,000</b> 13,104,586 11,096,414
Proj Wastewater C SROG - Other Fun WS90100058 Security relate	IC Non-profit Corp Bonds Cities Participation ding Total SECURITY MASTER PLAN	1,500,000	- - -	4,987,400 4,213,600 <b>\$9,201,000</b>	- - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide
Proj Wastewater C SROG - Other Fun WS90100058 Security relate	IC Non-profit Corp Bonds Cities Participation ding Total SECURITY MASTER PLAN	1,500,000 \$1,500,000	- - - Function:	4,987,400 4,213,600 <b>\$9,201,000</b>	- - - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide 1,500,000
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.		- - - Function:	4,987,400 4,213,600 <b>\$9,201,000</b>	- - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide 1,500,000 \$1,500,000
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj Wastewater R	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.	\$1,500,000	- - - Function:	4,987,400 4,213,600 <b>\$9,201,000</b>	- TP -	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	15,000,000 \$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide  1,500,000 300,000 1,200,000
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj Wastewater R SROG - Other	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.  ject Total evenues	<b>\$1,500,000</b> 300,000	- - - Function:	4,987,400 4,213,600 <b>\$9,201,000</b>	- - - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide 1,500,000 \$1,500,000 1,200,000
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj Wastewater R SROG - Other	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.  diect Total devenues Cities Participation ding Total  91ST AVE-500 KV POWER I	\$1,500,000 300,000 1,200,000 \$1,500,000	- Function: - - - -	4,987,400 4,213,600 <b>\$9,201,000</b>	- - - - -	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide 1,500,000 \$1,500,000 1,200,000
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj Wastewater R SROG - Other Fun WS90100059 KV Power Line	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.  ject Total evenues Cities Participation ding Total  91ST AVE-500 KV POWER I	\$1,500,000 300,000 1,200,000 \$1,500,000	- Function: - - - -	4,987,400 4,213,600 \$9,201,000 : 91st Avenue WW - - - - - - - : 91st Avenue WW	- - - - -	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide 1,500,000 31,500,000 1,200,000 \$1,500,000 ict: Citywide
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj Wastewater R SROG - Other Fun WS90100059 KV Power Line Design	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.  ject Total evenues Cities Participation ding Total  91ST AVE-500 KV POWER I	\$1,500,000 300,000 1,200,000 \$1,500,000	- Function: - - - -	4,987,400 4,213,600 \$9,201,000 : 91st Avenue WW - - - - - - - : 91st Avenue WW	- - - - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide 1,500,000 300,000 1,200,000 \$1,500,000 ict: Citywide
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Pro, Wastewater R SROG - Other Fun WS90100059 KV Power Line Design Construction	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.  ject Total evenues Cities Participation ding Total  91ST AVE-500 KV POWER I	\$1,500,000 300,000 1,200,000 \$1,500,000	- Function: - - - -	4,987,400 4,213,600 \$9,201,000 : 91st Avenue WW - - - - : 91st Avenue WW	- - - - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distri	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide  1,500,000 300,000 1,200,000 \$1,500,000 ict: Citywide
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj Wastewater R SROG - Other Fun WS90100059 KV Power Line Design Construction Proj	IC Non-profit Corp Bonds Cities Participation ding Total SECURITY MASTER PLAN ed projects at 91st Ave WWTP.  ject Total evenues Cities Participation ding Total 91ST AVE-500 KV POWER I e Relocation.	\$1,500,000 300,000 1,200,000 \$1,500,000	- Function: - - - -	4,987,400 4,213,600 \$9,201,000 : 91st Avenue WW - - - : 91st Avenue WW	- - - - TP	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distriction	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide 1,500,000 300,000 1,200,000 \$1,500,000
Proj Wastewater C SROG - Other Fun WS90100058 Security relate Construction Proj Wastewater R SROG - Other Fun WS90100059 KV Power Line Design Construction Proj Wastewater C	IC Non-profit Corp Bonds Cities Participation ding Total  SECURITY MASTER PLAN d projects at 91st Ave WWTP.  ject Total levenues Cities Participation ding Total  91ST AVE-500 KV POWER I e Relocation.	\$1,500,000 300,000 1,200,000 \$1,500,000	- Function: - - - -	4,987,400 4,213,600 \$9,201,000 : 91st Avenue WW - - - - : 91st Avenue WW	- - - - TP 300,000	\$15,000,000 8,117,186 6,882,814 \$15,000,000 Distriction	\$24,201,000 13,104,586 11,096,414 \$24,201,000 ict: Citywide  1,500,000 300,000 1,200,000 \$1,500,000 ict: Citywide  300,000 2,800,000 \$3,100,000

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90100060 91ST AVE - UV DISINFECTION		Function	n: 91st Avenue V	WWTP	District:	Citywide
UV Disinfection at 91st Ave WWTP.						
Construction	_		3,000,000	•	-	3,000,000
Project Total	-	_	\$3,000,000	•	- ;	\$3,000,000
Wastewater CIC Non-profit Corp Bonds	_	-	1,626,000	-	-	1,626,000
SROG - Other Cities Participation	-	-	1,374,000	-	-	1,374,000
Funding Total	=	•	\$3,000,000	-	• ;	\$3,000,000
WS90120004 SPECIAL COMMITTEE STUDIE	s	Function	n: 91st Avenue \	WWTP Studies	District:	Citywide
Conduct mitigation studies for the 91st Avenue W	/astewater Treatm	nent Plant.				
Study	200,000	200,000	200,000	-	-	600,000
Project Total	\$200,000	\$200,000	\$200,000	-	•	\$600,000
SROG - Brogdon Settlement	200,000	200,000	200,000	-	•	600,000
Funding Total	\$200,000	\$200,000	\$200,000	=	-	\$600,000
WS90120007 SROG METERING PROCESS E	VALUATION	Function	n: 91st Avenue \	WTP Studies	District:	Citywide
Data collection and analysis at 10 locations to en	sure accuracy.					
Design	600,000	-		-	-	600,000
Project Total	\$600,000	-	•	•	-	\$600,000
	274,800	-	-	-	-	274,800
SROG - Other Cities Participation						205 200
SROG - Other Cities Participation 2004 CIC Wastewater Bonds	325,200	-	-	-	-	325,200
2004 CIC Wastewater Bonds Funding Total	325,200 <b>\$600,000</b>		-	-	-	\$600,000
2004 CIC Wastewater Bonds	325,200 <b>\$600,000</b>	- Function	- - n: 91st Avenue \	- - WWTP Studies	- District:	
2004 CIC Wastewater Bonds Funding Total WS90120017 CENTRAL ARIZONA SALINITY	325,200 <b>\$600,000</b>	- Function 300,000	- - n: 91st Avenue \ -	- WWTP Studies -	District:	\$600,000 Citywide 600,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.	325,200 \$600,000 STUDY			- WWTP Studies - -	District:	\$600,000 Citywide
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study	325,200 \$600,000 STUDY 300,000 \$300,000 163,000	300,000 <b>\$300,000</b> 163,000		- WWTP Studies - -	District:	\$600,000 Citywide 600,000 \$600,000 326,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation	325,200 \$600,000 STUDY 300,000 \$300,000 163,000 137,000	300,000 <b>\$300,000</b> 163,000 137,000		- WWTP Studies	- - - -	\$600,000 Citywide 600,000 \$600,000 326,000 274,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues	325,200 \$600,000 STUDY 300,000 \$300,000 163,000	300,000 <b>\$300,000</b> 163,000			District:	\$600,000 Citywide 600,000 \$600,000 326,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKETA	325,200 \$600,000 STUDY 300,000 \$300,000 163,000 137,000 \$300,000 ABILITY STUDY	300,000 \$300,000 163,000 137,000 \$300,000			- - - -	\$600,000 Citywide 600,000 \$600,000 326,000 274,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total	325,200 \$600,000 STUDY 300,000 \$300,000 163,000 137,000 \$300,000 ABILITY STUDY	300,000 \$300,000 163,000 137,000 \$300,000			- - - -	\$600,000 Citywide 600,000 \$600,000 326,000 274,000 \$600,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKETA	325,200 \$600,000 STUDY 300,000 \$300,000 163,000 137,000 \$300,000 ABILITY STUDY	300,000 \$300,000 163,000 137,000 \$300,000			- - - -	\$600,000 Citywide 600,000 \$600,000 326,000 274,000 \$600,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and	325,200 \$600,000 STUDY  300,000 \$300,000 163,000 137,000 \$300,000  ABILITY STUDY dollar value of rec	300,000 \$300,000 163,000 137,000 \$300,000			- - - -	\$600,000 Citywide 600,000 \$600,000 326,000 274,000 \$600,000 Citywide
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and	325,200 \$600,000 STUDY  300,000 \$300,000 163,000 137,000 \$300,000  ABILITY STUDY dollar value of rec	300,000 \$300,000 163,000 137,000 \$300,000			- - - -	\$600,000 Citywide 600,000 \$600,000 274,000 \$600,000 Citywide
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKETA Assess current and projected use, demand, and  Study Project Total	325,200 \$600,000 STUDY  300,000 \$300,000 163,000 137,000 \$300,000 ABILITY STUDY dollar value of rec 500,000 \$500,000	300,000 \$300,000 163,000 137,000 \$300,000			- - - -	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 \$500,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and Study Project Total  Wastewater Revenues	325,200 \$600,000 STUDY  300,000 \$300,000 163,000 137,000 \$300,000 ABILITY STUDY dollar value of rec 500,000 \$500,000 282,200	300,000 \$300,000 163,000 137,000 \$300,000			- - - -	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 \$500,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and Study Project Total  Wastewater Revenues SROG - Other Cities Participation	325,200 \$600,000 STUDY  300,000 \$300,000 163,000 137,000 \$300,000  ABILITY STUDY dollar value of rec 500,000 \$500,000 282,200 217,800 \$500,000	300,000 \$300,000 163,000 137,000 \$300,000 Function claimed water.		WWTP Studies	- - - - District:	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 \$500,000 282,200 217,800
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120025 RO/DEWVAPORATION PILOT B	325,200 \$600,000 STUDY  300,000 \$300,000 163,000 137,000 \$300,000  ABILITY STUDY dollar value of rec 500,000 \$500,000 282,200 217,800 \$500,000	300,000 \$300,000 163,000 137,000 \$300,000 Function claimed water.	- - - n: 91st Avenue \ - - - -	WWTP Studies	- - - - District:	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 282,200 217,800 \$500,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  Ws90120025 RO/DEWVAPORATION PILOT Reverse Osmosis/dewvaporation pilot project.	325,200 \$600,000 \$TUDY 300,000 \$300,000 163,000 137,000 \$300,000 \$300,000 \$500,000 282,200 217,800 \$500,000	300,000 \$300,000 163,000 137,000 \$300,000 Function claimed water.	- - - n: 91st Avenue \ - - - -	WWTP Studies	- - - - District:	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 282,200 217,800 \$500,000 Citywide
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKETA Assess current and projected use, demand, and Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120025 RO/DEWVAPORATION PILOT Reverse Osmosis/dewvaporation pilot project.  Design	325,200 \$600,000  STUDY  300,000 \$300,000 163,000 137,000 \$300,000 ABILITY STUDY dollar value of rec 500,000 \$500,000 282,200 217,800 \$500,000 PROJECT	300,000 \$300,000 163,000 137,000 \$300,000 Function claimed water.	- - - n: 91st Avenue \ - - - -	WWTP Studies	- - - - District:	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 282,200 217,800 \$500,000 Citywide
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120025 RO/DEWVAPORATION PILOT I Reverse Osmosis/dewvaporation pilot project.  Design Project Total	325,200 \$600,000  STUDY  300,000 \$300,000 163,000 137,000 \$300,000 ABILITY STUDY dollar value of rec 500,000 282,200 217,800 \$500,000 PROJECT  240,000 \$240,000	300,000 \$300,000 163,000 137,000 \$300,000 Function claimed water.	- - - n: 91st Avenue \ - - - -	WWTP Studies	- - - - District:	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 282,200 217,800 \$500,000 Citywide  240,000 \$240,000
2004 CIC Wastewater Bonds Funding Total  WS90120017 CENTRAL ARIZONA SALINITY Conduct the Central Arizona salinity study.  Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120019 RECLAIMED WATER MARKET Assess current and projected use, demand, and Study Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90120025 RO/DEWVAPORATION PILOT Reverse Osmosis/dewvaporation pilot project.  Design Project Total  Wastewater Revenues	325,200 \$600,000  STUDY  300,000 \$300,000 163,000 137,000 \$300,000  ABILITY STUDY dollar value of rec  500,000 \$500,000 282,200 217,800 \$500,000 PROJECT  240,000 \$240,000 65,040	300,000 \$300,000 163,000 137,000 \$300,000 Function claimed water.	- - - n: 91st Avenue \ - - - -	WWTP Studies	- - - District:	\$600,000 Citywide  600,000 \$600,000 274,000 \$600,000 Citywide  500,000 282,200 217,800 \$500,000 Citywide  240,000 \$240,000 65,040

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
VS90140001 TRES RIOS DEMONSTRATION	PROJECT	Function	n: Tres Rios		Distri	ct: Citywide
Cost for the Tres Rios Wetlands Demonstration F	Project at the conflu	uence of the Sa	alt, Gila, and Aq	ua Fria Rivers.		
Study	300,000	300,000	300,000	300,000	-	1,200,000
Project Total	\$300,000	\$300,000	\$300,000	\$300,000		\$1,200,000
Wastewater Revenues	54,650	54,650	54,650	54,650	-	218,600
SROG - Other Cities Participation	45,350	45,350	45,350	45,350	-	181,400
2004 CIC Wastewater Bonds	200,000	200,000	200,000	200,000	-	800,000
Funding Total	\$300,000	\$300,000	\$300,000	\$300,000	•	\$1,200,000
WS90140003 TRES RIOS LOBBYING		Functio	n: Tres Rios		Distri	ct: Citywide
Lobbying representation for Tres Rios projects.						
Staff Time	100,000	100,000	100,000	100,000	-	400,000
Project Total	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Wastewater CIC Non-profit Corp Bonds	-	54,650	54,650	54,650	-	163,950
SROG - Other Cities Participation	45,350	45,350	45,350	45,350	-	181,400
2004 CIC Wastewater Bonds	54,650	-	-	-	-	54,650
Funding Total	\$100,000	\$100,000	\$100,000	\$100,000	-	\$400,000
Construct the full-scale Tres Rios/Recharge/Reus	se Project at the 91	Ist Avenue Wa	astewater Treatr	nent Plant.		
Construct the full-scale Tres Rios/Recharge/Reus Estimated full-year ongoing operating costs: \$4	•	Ist Avenue Wa	astewater Treatr	nent Plant.		
	•	Ist Avenue Wa	3,500,000	7,000,000	12,000,000	22,500,000
Estimated full-year ongoing operating costs: \$4	•	Ist Avenue Wa			12,000,000 <b>\$12,000,000</b>	
Estimated full-year ongoing operating costs: \$4  Construction	•	-	3,500,000	7,000,000		\$22,500,000
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds	•	-	3,500,000 <b>\$3,500,000</b>	7,000,000 <b>\$7,000,000</b>	\$12,000,000	22,500,000 <b>\$22,500,000</b> 12,195,000 10,305,000
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds	•	-	3,500,000 <b>\$3,500,000</b> 1,897,000	7,000,000 <b>\$7,000,000</b> 3,794,000	<b>\$12,000,000</b> 6,504,000	<b>\$22,500,000</b> 12,195,000
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation	- - - - -	- - - -	3,500,000 <b>\$3,500,000</b> 1,897,000 1,603,000	7,000,000 <b>\$7,000,000</b> 3,794,000 3,206,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000	<b>\$22,500,000</b> 12,195,000 10,305,000
Estimated full-year ongoing operating costs: \$4  Construction     Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation     Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.	30,000 - - - - - IARGE PROJECT	- - - -	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000	7,000,000 <b>\$7,000,000</b> 3,794,000 3,206,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide
Estimated full-year ongoing operating costs: \$4  Construction     Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation     Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.	30,000 - - - - - - IARGE PROJECT	- - - -	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000	7,000,000 <b>\$7,000,000</b> 3,794,000 3,206,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation  Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study  Project Total	30,000 - - - - - IARGE PROJECT	- - - -	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000	7,000,000 <b>\$7,000,000</b> 3,794,000 3,206,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation  Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study  Project Total  SROG - Other Cities Participation	600,000 \$600,000 \$600,000 135,000 465,000	- - - -	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000	7,000,000 <b>\$7,000,000</b> 3,794,000 3,206,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide  600,000 \$600,000 135,000 465,000
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation  Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study  Project Total  SROG - Other Cities Participation	30,000 - - - - IARGE PROJECT 600,000 \$600,000 135,000	- - - -	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000	7,000,000 <b>\$7,000,000</b> 3,794,000 3,206,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide 600,000 \$600,000
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation  Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study  Project Total  SROG - Other Cities Participation  2004 CIC Wastewater Bonds  Funding Total  WS90160011 SRO SEWER ODOR STUDY	600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Functio	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000 n: Tres Rios	7,000,000 \$7,000,000 3,794,000 3,206,000 \$7,000,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000 Distri	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide  600,000 \$600,000 135,000 465,000
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation  Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study  Project Total  SROG - Other Cities Participation  2004 CIC Wastewater Bonds  Funding Total  WS90160011 SRO SEWER ODOR STUDY  Odor study/construction for the Salt River Outfall	600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Functio	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000 n: Tres Rios	7,000,000 \$7,000,000 3,794,000 3,206,000 \$7,000,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000 Distri	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide  600,000 \$600,000 465,000 \$600,000
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation  Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study  Project Total  SROG - Other Cities Participation  2004 CIC Wastewater Bonds  Funding Total  WS90160011 SRO SEWER ODOR STUDY  Odor study/construction for the Salt River Outfall  Design	600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Functio	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000 n: Tres Rios - - - - - n: Multi-City Stenue.	7,000,000 \$7,000,000 3,794,000 3,206,000 \$7,000,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000 Distri	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide  600,000 \$600,000 465,000 \$600,000 ct: Citywide
Estimated full-year ongoing operating costs: \$4  Construction  Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation  Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study  Project Total  SROG - Other Cities Participation  2004 CIC Wastewater Bonds  Funding Total  WS90160011 SRO SEWER ODOR STUDY  Odor study/construction for the Salt River Outfall  Design	600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Functio	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000 n: Tres Rios	7,000,000 \$7,000,000 3,794,000 3,206,000 \$7,000,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000 Distri	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide  600,000 465,000 \$600,000 ct: Citywide
Estimated full-year ongoing operating costs: \$4  Construction     Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation     Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study     Project Total  SROG - Other Cities Participation  2004 CIC Wastewater Bonds     Funding Total  WS90160011 SRO SEWER ODOR STUDY  Odor study/construction for the Salt River Outfall  Design  Construction     Project Total	600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Functio	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000 n: Tres Rios - - - - - n: Multi-City Stenue.	7,000,000 \$7,000,000 3,794,000 3,206,000 \$7,000,000 - - - ewer Lines	\$12,000,000 6,504,000 5,496,000 \$12,000,000 Distri	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide  600,000 \$600,000 \$600,000 \$600,000 \$135,000 \$600,000 \$135,00
Estimated full-year ongoing operating costs: \$4  Construction     Project Total  Wastewater CIC Non-profit Corp Bonds  SROG - Other Cities Participation     Funding Total  WS90140010 TRES RIOS - AQUA FRIA RECH  Recharge study for the Aqua Fria River.  Study     Project Total  SROG - Other Cities Participation  2004 CIC Wastewater Bonds     Funding Total  WS90160011 SRO SEWER ODOR STUDY  Odor study/construction for the Salt River Outfall  Design  Construction	600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Functio	3,500,000 \$3,500,000 1,897,000 1,603,000 \$3,500,000 n: Tres Rios  n: Multi-City Senue.  1,000,000 - \$1,000,000	7,000,000 \$7,000,000 3,794,000 3,206,000 \$7,000,000  ewer Lines  9,000,000 \$9,000,000	\$12,000,000 6,504,000 5,496,000 \$12,000,000 Distri	\$22,500,000 12,195,000 10,305,000 \$22,500,000 ct: Citywide  600,000 465,000 \$600,000 ct: Citywide  1,000,000 9,000,000

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90160012	SAI ODOR STUDY		Functio	n: Multi-City S	Sewer Lines	Distri	ct: Citywide
Odor study/cor	nstruction for the Southern Avenue I	nterceptor Sewe	er.				
Design		-	-	1,000,000	-	•	1,000,000
Construction		-	-	-	10,000,000	-	10,000,000
Proj	ect Total	-	-	\$1,000,000	\$10,000,000	•	\$11,000,000
Wastewater De	evelopment Occupational Fee	-	_	_	1,825,000	-	1,825,000
Wastewater C	IC Non-profit Corp Bonds	-	-	182,500	-	-	182,500
SROG - Other	Cities Participation	-	-	817,500	8,175,000	-	8,992,500
Fun	ding Total	-	•	\$1,000,000	\$10,000,000	-	\$11,000,000
	UPGRADE METERING STATION ring stations for Phoenix flow only -			n: Multi-City S	Sewer Lines	Distri	ct: Citywide
opgrade meter	Ting stations for Proceins now only	upstream or the	Ortoo intercep				
Construction		-	2,700,000	-	-	-	2,700,000
Proj	ect Total	-	\$2,700,000	•	-	-	\$2,700,000
Wastewater De	evelopment Occupational Fee	-	2,700,000	-	-	•	2,700,000
Fun	ding Total	-	\$2,700,000	-	-	-	\$2,700,000
Construction	allel sections of the Broadway Sewe		-			1,500,000	1,500,000
	ect Total	<u> </u>			-	\$1,500,000	\$1,500,000
•		_	_	_	_		
	IC Non-profit Corp Bonds		-		<u>-</u>	1,500,000 <b>\$1,500,000</b>	1,500,000 <b>\$1,500,00</b> 0
Fuil	ding Total	·				\$1,500,000	Ψ1,300,000
	SRO PARALLEL SEWER allel sections of the Salt River Outfal	I from Hayden R		n: Multi-City S enue.	Sewer Lines	Distri	ct: 7 & 8
Design		-	-	400,000	-	*	400,000
Construction		<u>-</u>	-	_	3,000,000	-	3,000,000
Proj	ect Total		-	\$400,000	\$3,000,000	-	\$3,400,000
Wastewater D	evelopment Occupational Fee	-	-	-	1,387,500	-	1,387,500
Wastewater C	IC Non-profit Corp Bonds	-	-	185,000	-	-	185,000
SROG - Other	Cities Participation	-	-	215,000	1,612,500	<b>-</b>	1,827,500
Fun	ding Total	-	-	\$400,000	\$3,000,000	-	\$3,400,000
	SAI PARALLEL allel sections of the Salt River Interc	eptor from 56th		n: Multi-City S	Sewer Lines	Distri	ct: 7 & 8
		-					
Construction		-	300,000	2,500,000	3,000,000	6,300,000	12,100,000
	ect Total	-	\$300,000	\$2,500,000	\$3,000,000	\$6,300,000	\$12,100,000
	our rotal						
Proj	IC Non-profit Corp Bonds	-	105,060	875,500	1,050,600	4,093,740	6,124,900
- Wastewater C		-	105,060 194,940	875,500 1,624,500	1,050,600 1,949,400	4,093,740 2,206,260	6,124,900 5,975,100

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90160022	UNLINED CONCRETE SEWE SROG	ER ASSESSMENT -	- Function:	Multi-City So	ewer Lines	Distri	ct: Citywide
Jnlined Concr	rete Sewer Assessment - SROG	i.					
Design		10,000	-	-	500,000	-	510,000
Pro	ject Total	\$10,000	-	-	\$500,000	-	\$510,000
Nastewater R	Revenues	4,625	-	-	-	-	4,625
Nastewater C	CIC Non-profit Corp Bonds	-	-	-	231,250	-	231,250
SROG - Other	r Cities Participation	5,375	-	-	268,750		274,12
Fun	nding Total	\$10,000	-	-	\$500,000	-	\$510,000
	LINED CONCRETE SEWER te Sewer Assessment (SROG).	ASSESSMENT	Function	Multi-City S	ewer Lines	Distri	ct: Citywide
Study		760,000				800,000	1,560,000
Study	ject Total	\$760,000	-	-		\$800,000	\$1,560,000
	•			_			351,500
Wastewater R	Revenues CIC Non-profit Corp Bonds	351,500	-	_	<u>-</u>	370,000	370,000
	r Cities Participation	408,500	_		_	430,000	838,500
	nding Total	\$760,000		•		\$800,000	\$1,560,000
WS90160028 Second contra	SALT RIVER OUTFALL REH act for rehabilitation of SRO sew	ver from Tempe Tow	n Lake to Airport				ct: Citywide
WS90160028 Second contro  Construction  Pro  Wastewater C  SROG - Othe  2004 CIC Wa	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew eject Total CIC Non-profit Corp Bonds or Cities Participation estewater Bonds	16,250,000 \$16,250,000 3,250,000 13,000,000	4,900,000 \$4,900,000 3,500,000 1,400,000	-	18,131,680 <b>\$18,131,680</b> 12,951,200 5,180,480	19,425,000 <b>\$19,425,000</b> 13,875,000 5,550,000	58,706,686 \$58,706,686 30,326,200 15,380,486 13,000,000
WS90160028 Second contra  Construction Pro  Wastewater C SROG - Othe 2004 CIC Wa Fur	SALT RIVER OUTFALL REH act for rehabilitation of SRO sew sject Total CIC Non-profit Corp Bonds or Cities Participation	16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000	4,900,000 \$4,900,000 3,500,000 1,400,000	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680	19,425,000 <b>\$19,425,000</b> 13,875,000	58,706,686 \$58,706,686 30,326,200 15,380,480 13,000,000 \$58,706,686
WS90160028 Second contra Construction Pro Wastewater C SROG - Othe 2004 CIC Wa Fur	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew sject Total CIC Non-profit Corp Bonds or Cities Participation istewater Bonds	16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000	4,900,000 \$4,900,000 3,500,000 1,400,000 - \$4,900,000	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines	19,425,000 \$19,425,000 13,875,000 5,550,000 - \$19,425,000	58,706,686 \$58,706,686 30,326,200 15,380,486 13,000,000 \$58,706,686
WS90160028 Second contro  Construction Pro  Wastewater C SROG - Othe 2004 CIC Wa Fur  WS90160034 Rehabilitate a	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew sject Total CIC Non-profit Corp Bonds or Cities Participation istewater Bonds inding Total	16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000	4,900,000 \$4,900,000 3,500,000 1,400,000 - \$4,900,000	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines	19,425,000 \$19,425,000 13,875,000 5,550,000 - \$19,425,000	58,706,686 \$58,706,686 30,326,200 15,380,480 13,000,000 \$58,706,686
WS90160028 Second contro  Construction Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew sject Total CIC Non-profit Corp Bonds or Cities Participation istewater Bonds inding Total	16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000	4,900,000 \$4,900,000 3,500,000 1,400,000 - \$4,900,000	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines	19,425,000 \$19,425,000 13,875,000 5,550,000 - \$19,425,000 Distripue.	58,706,686 \$58,706,686 30,326,200 15,380,486 13,000,000 \$58,706,686
WS90160028 Second control  Construction  Pro  Wastewater C SROG - Othe 2004 CIC Wa  Fur  WS90160034 Rehabilitate a  Construction  Pro	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew oject Total CIC Non-profit Corp Bonds or Cities Participation estewater Bonds anding Total SEWER REHAB-BROADWA approx. 10,500 feet of 90-inch Sa	16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000	4,900,000 \$4,900,000 3,500,000 1,400,000 - \$4,900,000 Function er in Broadway Rd	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines and 75th Aven	19,425,000 \$19,425,000 13,875,000 5,550,000 - \$19,425,000 Distrinue.	58,706,686 \$58,706,686 30,326,200 15,380,486 13,000,000 \$58,706,686 ict: 7  16,315,000
WS90160028 Second control Construction Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a Construction Pro Wastewater C	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew spect Total CIC Non-profit Corp Bonds or Cities Participation stewater Bonds anding Total SEWER REHAB-BROADWA approx. 10,500 feet of 90-inch Sa	16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000	4,900,000 \$4,900,000 3,500,000 1,400,000 - \$4,900,000 Function er in Broadway Rd	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines and 75th Aven	19,425,000 \$19,425,000 13,875,000 5,550,000 - \$19,425,000 Distrinue. 16,315,000 \$16,315,000	58,706,680 \$58,706,680 30,326,200 15,380,480 13,000,000 \$58,706,680
WS90160028 Second control Construction Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a Construction Pro Wastewater C SROG - Othe	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew  spect Total CIC Non-profit Corp Bonds or Cities Participation astewater Bonds onding Total  SEWER REHAB-BROADWA approx. 10,500 feet of 90-inch Sa	16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000	4,900,000 \$4,900,000 3,500,000 1,400,000 - \$4,900,000 Function er in Broadway Rd	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines and 75th Aven	19,425,000 \$19,425,000 13,875,000 5,550,000 - \$19,425,000 Distrinue. 16,315,000 \$16,315,000 13,587,132	58,706,680 \$58,706,680 30,326,200 15,380,480 13,000,000 \$58,706,680 ict: 7 16,315,000 \$16,315,000
WS90160028 Second control Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a Construction Pro Wastewater C SROG - Othe Fur WS90160035	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew spect Total CIC Non-profit Corp Bonds or Cities Participation astewater Bonds anding Total  SEWER REHAB-BROADWA approx. 10,500 feet of 90-inch Sa spect Total CIC Non-profit Corp Bonds or Cities Participation	16,250,000 \$16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000 Y alt River Outfall sewer	4,900,000 \$4,900,000 3,500,000 1,400,000  Function er in Broadway Ro	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines - - - - - - - -	19,425,000 \$19,425,000 13,875,000 5,550,000 	58,706,686 \$58,706,686 30,326,206 15,380,486 13,000,000 \$58,706,686  ict: 7  16,315,000 \$16,315,000 13,587,13 2,727,86
WS90160028 Second contro Construction Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a Construction Pro Wastewater C SROG - Othe Fur WS90160035 Rehabilitate a	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew spect Total CIC Non-profit Corp Bonds or Cities Participation astewater Bonds anding Total  SEWER REHAB-BROADWA approx. 10,500 feet of 90-inch Sa spect Total CIC Non-profit Corp Bonds or Cities Participation anding Total  SEWER REHAB-79TH AVE	16,250,000 \$16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000 Y alt River Outfall sewer	4,900,000 \$4,900,000 3,500,000 1,400,000  Function er in Broadway Ro	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines - - - - - - - -	19,425,000 \$19,425,000 13,875,000 5,550,000 	58,706,686 \$58,706,686 30,326,200 15,380,486 13,000,000 \$58,706,686 ict: 7  16,315,000 13,587,13: 2,727,866 \$16,315,000 ict: 7
WS90160028 Second control Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a Construction Pro Wastewater C SROG - Othe Fur WS90160035 Rehabilitate a	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew spect Total CIC Non-profit Corp Bonds or Cities Participation astewater Bonds anding Total  SEWER REHAB-BROADWA approx. 10,500 feet of 90-inch Sa spect Total CIC Non-profit Corp Bonds or Cities Participation anding Total  SEWER REHAB-79TH AVE	16,250,000 \$16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000 Y alt River Outfall sewer	4,900,000 \$4,900,000 3,500,000 1,400,000  Function er in Broadway Ro	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines - - - - - - - -	19,425,000 \$19,425,000 13,875,000 5,550,000 <b>Distripute</b> . 16,315,000 \$16,315,000 13,587,132 2,727,868 \$16,315,000 <b>Distripute</b> .	58,706,686 \$58,706,686 30,326,200 15,380,486 13,000,000 \$58,706,686  ict: 7  16,315,000 13,587,13: 2,727,866 \$16,315,000
WS90160028 Second control Construction Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a Construction Pro Wastewater C SROG - Othe Fur WS90160035 Rehabilitate a	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew spect Total CIC Non-profit Corp Bonds or Cities Participation stewater Bonds or Cities Participation stewater Bonds or Cities Participation stewater Bonds or Cities Participation opect Total CIC Non-profit Corp Bonds or Cities Participation onding Total  SEWER REHAB-79TH AVE approximately 1,860 feet of 72 in opject Total	16,250,000 \$16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000 Y alt River Outfall sewer	4,900,000 \$4,900,000 3,500,000 1,400,000  Function er in Broadway Ro	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines - - - - - - - -	19,425,000 \$19,425,000 13,875,000 5,550,000 	58,706,686 \$58,706,686 30,326,206 15,380,486 13,000,000 \$58,706,686 ict: 7  16,315,000 13,587,13: 2,727,866 \$16,315,000 ict: 7
WS90160028 Second control Construction Pro Wastewater C SROG - Othe 2004 CIC Wa Fur WS90160034 Rehabilitate a Construction Pro Wastewater C SROG - Othe Fur WS90160035 Rehabilitate a Construction Pro Wastewater C	s SALT RIVER OUTFALL REH act for rehabilitation of SRO sew spect Total CIC Non-profit Corp Bonds or Cities Participation astewater Bonds adding Total  SEWER REHAB-BROADWA approx. 10,500 feet of 90-inch Sa spect Total CIC Non-profit Corp Bonds or Cities Participation anding Total  SEWER REHAB-79TH AVE approximately 1,860 feet of 72 in	16,250,000 \$16,250,000 \$16,250,000 3,250,000 13,000,000 \$16,250,000 Y alt River Outfall sewer	4,900,000 \$4,900,000 3,500,000 1,400,000  Function er in Broadway Ro	CM@Risk.	18,131,680 \$18,131,680 12,951,200 5,180,480 - \$18,131,680 ewer Lines - - - - - - - -	19,425,000 \$19,425,000 13,875,000 5,550,000 - \$19,425,000 Distrinue. 16,315,000 13,587,132 2,727,868 \$16,315,000 Distrinue.	58,706,686 \$58,706,686 30,326,206 15,380,486 13,000,000 \$58,706,686  ict: 7  16,315,00 13,587,13 2,727,86 \$16,315,00 ict: 7  3,175,000 \$3,175,000

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90160036 SRO SANITARY SEWER	R	Functio	n: Multi-City S	ewer Lines	Distri	ct: 7 & 8
Rehabilitation of 48" to 81" unlined concret of the SRO north of Tempe Town Lake nea		Highest priority s	egments betwe	en 59th Ave and	Broadway to th	e upper limit
Construction	-	23,000,000	-	-		23,000,000
Project Total	•	\$23,000,000	-	-	-	\$23,000,000
Wastewater CIC Non-profit Corp Bonds	-	13,446,521	-	-	-	13,446,521
SROG - Other Cities Participation	-	9,553,479	-	-	-	9,553,479
Funding Total	-	\$23,000,000	•	•	-	\$23,000,000
WS90160037 SEWER CLEANING Sewer Cleaning of SAI and SRO reinforce	ed concrete pipe.	Functio	n: Multi-City S	ewer Lines	Distri	ct: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Wastewater Revenues	108,400	-	-	-	-	108,400
Wastewater CIC Non-profit Corp Bonds	-	108,400	108,400	108,400	108,400	433,600
SROG - Other Cities Participation	91,600	91,600	91,600	91,600	91,600	458,000
Funding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WS90160038 SEWER CLEANING Sewer Cleaning of sewer main in 99th Ave	enue.	Functio	n: Multi-City S	ewer Lines	Distri	ct: 7
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Wastewater Revenues	108,400	-	-	-	-	108,400
Wastewater CIC Non-profit Corp Bonds	-	108,400	108,400	108,400	108,400	433,600
SROG - Other Cities Participation	91,600	91,600	91,600	91,600	91,600	458,000
Funding Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
WS90160039 LINED CONCRETE REHARMAN Rehabilitation of sewer main at the Southern			n: Multi-City S	ewer Lines	Distri	ct: 7
Construction	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Project Total	-	\$1,000,000	\$1,000,000	\$1,000,000	-	\$3,000,000
Wastewater CIC Non-profit Corp Bonds	-	542,000	542,000	542,000	_	1,626,000
SROG - Other Cities Participation	-	458,000	458,000	458,000	-	1,374,000
Funding Total	-	\$1,000,000	\$1,000,000	\$1,000,000	•	\$3,000,000
WS90160041 SROG CROWN SPRAY P SROG Crown Spray program.	ROGRAM	Functio	n: Multi-City S	ewer Lines	Distri	ct: Citywide
Construction	710,000	700,000	700,000	700,000	700,000	3,510,000
Project Total	\$710,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,510,000
Wastewater Revenues	328,375	325,000	325,000	325,000	325,000	1,628,375
SROG - Other Cities Participation	381,625	375,000	375,000	375,000	375,000	1,881,625
Funding Total	\$710,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,510,000

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	
NS90160045	BUCKEYE RD TO ELWO	OD		Multi-City Sew		Distric	t: 7
Rehabilitate ap	pprox 2,700 ft of 81" Salt Riv	er Outfall sewer on 59th Av	e and Lower Bu	ckeye to Elwoo	od.		
Construction		4,900,000	-	-	-	-	4,900,000
Proj	ject Total	\$4,900,000	-	-	-	•	\$4,900,000
SROG - Other	Cities Participation	802,130	-	-	-	-	802,130
2004 CIC Was	stewater Bonds	4,097,870	-	-	-	-	4,097,870
Fun	ding Total	\$4,900,000	•	-	•	-	\$4,900,000
WS90160046 Rehabilitate a	SEWER REHAB A14 - 59 TO BROADWAY RD pprox. 2,600 ft of Salt River			Multi-City Sew roadway.	er Lines	Distric	et: 7
Construction		4,800,000	•	-	_	-	4,800,000
	ject Total	\$4,800,000	•	•	-	-	\$4,800,000
•	Cities Participation	785,760	_	-	<b>-</b>	-	785,760
	stewater Bonds	4,014,240	-	-	_	-	4,014,240
	ding Total	\$4,800,000	-		-	•	\$4,800,000
W600460047	SEWER REHAB A15-LO	NED BIICKEVE EDOM	Eunction: 1	Multi-City Sew	er Lines	Distric	+· 7
Rehabilitate a	53RD TO 59TH AVE pprox 4,000 ft of 87" Salt Riv	ver Outfall sewer on Lower E		•		<u></u>	7,500,000
Rehabilitate a	53RD TO 59TH AVE pprox 4,000 ft of 87" Salt Riv	ver Outfall sewer on Lower E		•		- -	7,500,000
Rehabilitate a  Construction  Pro	53RD TO 59TH AVE pprox 4,000 ft of 87" Salt Riv	7,500,000 \$7,500,000		•		-	\$7,500,000
Rehabilitate a  Construction  Pro  SROG - Other	53RD TO 59TH AVE pprox 4,000 ft of 87" Salt Riv ject Total r Cities Participation	7,500,000 \$7,500,000 1,309,500		•		- - -	<b>\$7,500,000</b>
Rehabilitate a  Construction  Pro  SROG - Other  2004 CIC Was	53RD TO 59TH AVE pprox 4,000 ft of 87" Salt Riv	7,500,000 \$7,500,000		•		- - - -	<b>\$7,500,00</b> 0 1,309,500 6,190,500
Rehabilitate a  Construction  Pro  SROG - Other  2004 CIC War  Fun  WS90160048	pprox 4,000 ft of 87" Salt Riv ject Total r Cities Participation stewater Bonds	7,500,000 \$7,500,000 1,309,500 6,190,500 \$7,500,000 WER BUCKEYE FROM	Buckeye Rd from Function:	n 53rd to 59th / - - - - - Multi-City Sew	Avenue.	- - - - - Distric	\$7,500,000 1,309,500 6,190,500 \$7,500,000
Rehabilitate a  Construction Pro SROG - Other 2004 CIC Was Fur WS90160048 Rehabilitate a	pprox 4,000 ft of 87" Salt Riv ject Total r Cities Participation stewater Bonds ading Total SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE	7,500,000 \$7,500,000 1,309,500 6,190,500 \$7,500,000 WER BUCKEYE FROM	Buckeye Rd from Function:	n 53rd to 59th / - - - - - Multi-City Sew	Avenue.	- - - - Distric	\$7,500,000 1,309,500 6,190,500 \$7,500,000 et: 7
Rehabilitate a  Construction Pro SROG - Other 2004 CIC Was Fun WS90160048 Rehabilitate a	pprox 4,000 ft of 87" Salt Riv ject Total r Cities Participation stewater Bonds ading Total SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE	7,500,000  7,500,000  1,309,500  6,190,500  \$7,500,000  WER BUCKEYE FROM  ever Outfall sewer on Lower	Buckeye Rd from Function:	n 53rd to 59th / - - - - - Multi-City Sew	Avenue.	- - - - District	\$7,500,000 1,309,500 6,190,500 \$7,500,000 et: 7
Rehabilitate a  Construction Pro SROG - Other 2004 CIC Was Fun WS90160048 Rehabilitate a  Construction Pro	pprox 4,000 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total  SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Riv	7,500,000  7,500,000  1,309,500  6,190,500  \$7,500,000  WER BUCKEYE FROM  ver Outfall sewer on Lower  5,000,000	Buckeye Rd from Function:	n 53rd to 59th / - - - - - Multi-City Sew	Avenue.	- - - - Distric	\$7,500,000 1,309,500 6,190,500 \$7,500,000 \$5,000,000 \$5,000,000
Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fun WS90160048  Rehabilitate a  Construction Pro SROG - Other	pprox 4,000 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total  SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Rivipect Total	7,500,000  7,500,000  1,309,500  6,190,500  \$7,500,000  WER BUCKEYE FROM  Ever Outfall sewer on Lower  5,000,000  \$5,000,000	Buckeye Rd from Function:	n 53rd to 59th / - - - - - Multi-City Sew	Avenue.	- - - - Distric	\$7,500,000 1,309,500 6,190,500 \$7,500,000 ct: 7 5,000,000 \$5,000,000
Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fur WS90160048 Rehabilitate a  Construction Pro SROG - Other 2004 CIC War	pprox 4,000 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total  SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Rivipect Total r Cities Participation	7,500,000 \$7,500,000 \$1,309,500 6,190,500 \$7,500,000  WER BUCKEYE FROM  ver Outfall sewer on Lower  5,000,000 \$5,000,000 895,500	Buckeye Rd from Function:	n 53rd to 59th / - - - - - Multi-City Sew	Avenue.	- - - - District	\$7,500,000 1,309,500 6,190,500 \$7,500,000 ct: 7 5,000,000 \$5,000,000 4,104,500
Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fun WS90160048  Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fun WS90160049	pprox 4,000 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total  SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total	7,500,000 \$7,500,000 \$1,309,500 \$6,190,500 \$7,500,000  WER BUCKEYE FROM  ver Outfall sewer on Lower  \$5,000,000 \$5,000,000 \$85,500 \$4,104,500 \$5,000,000  FROM 12TH ST TO 16TH S	Buckeye Rd from Function:  Buckeye Rd from	m 53rd to 59th A	Avenue.  ver Lines  Avenue.	District	\$7,500,000 1,309,500 6,190,500 \$7,500,000 \$5,000,000 \$5,000,000 4,104,500 \$5,000,000
Rehabilitate a  Construction Pro SROG - Other 2004 CIC Was Fun WS90160048 Rehabilitate a  Construction Pro SROG - Other 2004 CIC Was Fur WS90160049 Rehabilitate a	pprox 4,000 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total  SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total REHAB A17 - WATKINS	7,500,000 \$7,500,000 \$1,309,500 \$6,190,500 \$7,500,000  WER BUCKEYE FROM  ver Outfall sewer on Lower  \$5,000,000 \$5,000,000 \$85,500 \$4,104,500 \$5,000,000  FROM 12TH ST TO 16TH S	Buckeye Rd from Function:  Buckeye Rd from	m 53rd to 59th A	Avenue.  ver Lines  Avenue.	- - - -	\$7,500,000 1,309,500 6,190,500 \$7,500,000 \$5,000,000 \$5,000,000 4,104,500 \$5,000,000
Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fun WS90160048  Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fun WS90160049 Rehabilitate a	pprox 4,000 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total  SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Rivipect Total r Cities Participation stewater Bonds ading Total REHAB A17 - WATKINS	7,500,000 \$7,500,000 1,309,500 6,190,500 \$7,500,000  WER BUCKEYE FROM  Iver Outfall sewer on Lower 5,000,000 \$5,000,000 895,500 4,104,500 \$5,000,000  FROM 12TH ST TO 16TH Sever Outfall sewer on Watkins	Buckeye Rd from Function:  Buckeye Rd from	m 53rd to 59th A	Avenue.  ver Lines  Avenue.	- - - -	\$7,500,000 1,309,500 6,190,500 \$7,500,000 \$5,000,000 \$5,000,000 4,104,500 \$5,000,000 ct: 7
Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fur WS90160048 Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fur WS90160049 Rehabilitate a  Construction Pro	pprox 4,000 ft of 87" Salt Riving Ject Total r Cities Participation stewater Bonds and Total  SEWER REHAB A16-LOW 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Riving Total r Cities Participation stewater Bonds and Total r Cities Participation stewater Bonds and Total  REHAB A17 - WATKINS approx 3,000 ft of 69" Salt Riving Total	7,500,000  \$7,500,000  \$1,309,500  6,190,500  \$7,500,000  WER BUCKEYE FROM  EVER OUtfall sewer on Lower  5,000,000  \$5,000,000  \$95,500  4,104,500  \$5,000,000  FROM 12TH ST TO 16TH Sever Outfall sewer on Watkins  4,700,000	Buckeye Rd from Function:  Buckeye Rd from	m 53rd to 59th A	Avenue.  ver Lines  Avenue.	- - - -	\$7,500,000 1,309,500 6,190,500 \$7,500,000 ct: 7 5,000,000 \$5,000,000 4,104,500 \$5,000,000
Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fun WS90160048 Rehabilitate a  Construction Pro SROG - Other 2004 CIC War Fun WS90160049 Rehabilitate a  Construction Pro SROG - Other SROG - Other	pprox 4,000 ft of 87" Salt Riving Ject Total r Cities Participation stewater Bonds ading Total  SEWER REHAB A16-LOV 49TH AVE TO 53RD AVE pprox. 2,600 ft of 87" Salt Riving Total r Cities Participation stewater Bonds and Total REHAB A17 - WATKINS pprox 3,000 ft of 69" Salt Riving Light Total	7,500,000  7,500,000  1,309,500  6,190,500  \$7,500,000  WER BUCKEYE FROM  Iver Outfall sewer on Lower  5,000,000  \$5,000,000  \$95,500  4,104,500  \$5,000,000  FROM 12TH ST TO 16TH Sever Outfall sewer on Watkins  4,700,000  \$4,700,000	Buckeye Rd from Function:  Buckeye Rd from	m 53rd to 59th A	Avenue.  ver Lines  Avenue.	- - - -	\$7,500,000 1,309,500 6,190,500 \$7,500,000 \$5,000,000 \$5,000,000 \$95,50 4,104,500 \$5,000,000 \$1,700,000 \$4,700,000

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90160050	SEWER REHAB A18 - LOWE 41ST AVE TO 45TH AVE	R BUCKEYE FROM	/ Functio	n: Multi-City S	ewer Lines	Distri	ct: 7
Rehabilitate app	prox 2,600 ft of 81" and 87" Sal	t River Outfall sewe	r on Lower Buck	keye from 41st A	Ave to 45th Aven	nue.	
Construction		4,700,000	An Albandar of Albandary Charles	-	-		4,700,000
Proje	ect Total	\$4,700,000	-	•	-	-	\$4,700,000
SROG - Other (	Cities Participation	2,726,470	-	-	-	-	2,726,470
2004 CIC Wast	ewater Bonds	1,973,530		<b>-</b>	-	<b>.</b>	1,973,530
Fund	ling Total	\$4,700,000	-	•	-	•	\$4,700,000
VS90200001	23RD AVE WWTP REPLACE	MENT FUND	Functio	n: 23rd Avenu	e WWTP	Distri	ct: Citywide
Repair and repla	ace 23rd Avenue Wastewater	Treatment Plant equ	ipment as need	led.			
Equipment or O	Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,00
	ect Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,00
Vastewater Re VWTP	placement - 23rd Avenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	ling Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,00
	INFLUENT PIPING PHASE II ers to increase the capacity of p			n: 23rd Avenu nue Wastewater			ct: Citywide
Design		•	2,000,000	-	-	-	2,000,00
Construction		-	-	9,000,000	9,000,000	-	18,000,00
Proje	ect Total	-	\$2,000,000	\$9,000,000	\$9,000,000	-	\$20,000,00
Vastewater Re	evenues	-	-	-	6,350,000	-	6,350,00
Wastewater Clo	C Non-profit Corp Bonds	-	2,000,000	9,000,000	2,650,000	-	13,650,00
Fund	ling Total	-	\$2,000,000	\$9,000,000	\$9,000,000	-	\$20,000,00
WS90200027	23RD AVE WWTP - OPERAB		Functio	n: 23rd Avenu e Wastewater Tr		Distri	ct: Citywide
WS90200027 Phase II operat			Functio			<b>Distri</b> 2,000,000	
WS90200027 Phase II operat			Functio		reatment Plant.		2,200,00
WS90200027 Phase II operat Construction Proje	ect Total		Functio		reatment Plant. 200,000	2,000,000	2,200,00 <b>\$2,200,00</b>
WS90200027 Phase II operat Construction Proje Wastewater Re	ect Total		Functio		reatment Plant. 200,000	2,000,000 <b>\$2,000,000</b>	2,200,00 <b>\$2,200,00</b> 1,055,00
WS90200027 Phase II operate Construction Proje Wastewater Re Wastewater Clo	ect Total		Functio		200,000 \$200,000	2,000,000 <b>\$2,000,000</b> 1,055,000	2,200,00 <b>\$2,200,00</b> 1,055,00 1,145,00
WS90200027 Phase II operate Construction Projet Wastewater Ret Wastewater Clo Fund	ect Total evenues C Non-profit Corp Bonds	e plant efficiency at f	Function Function Function Function Function Function Function		200,000 \$200,000 - 200,000 \$200,000	2,000,000 <b>\$2,000,000</b> 1,055,000 945,000 <b>\$2,000,000</b>	2,200,000 \$2,200,000 1,055,000 1,145,000 \$2,200,000
WS90200027 Phase II operate Construction Projet Wastewater Rewaster Cloud Fund WS90200028 Replace chloring	ect Total evenues C Non-profit Corp Bonds ling Total 23RD AVE WWTP - REPLAC	e plant efficiency at f	Function Function Function Function Function Function Function	- Wastewater Tr	200,000 \$200,000 - 200,000 \$200,000	2,000,000 <b>\$2,000,000</b> 1,055,000 945,000 <b>\$2,000,000</b>	2,200,000 \$2,200,000 1,055,000 1,145,000 \$2,200,000 ct: Citywide
WS90200027 Phase II operate Construction Project Wastewater Rewater Clows Fund WS90200028 Replace chloring Construction	ect Total evenues C Non-profit Corp Bonds ling Total 23RD AVE WWTP - REPLAC	e plant efficiency at 6	Function Function Function Function Function Function Function	- Wastewater Tr	200,000 \$200,000 - 200,000 \$200,000	2,000,000 <b>\$2,000,000</b> 1,055,000 945,000 <b>\$2,000,000</b>	2,200,000 \$2,200,000 1,055,000 1,145,000 \$2,200,000 ct: Citywide
WS90200027 Phase II operate Construction Projet Wastewater Ret Wastewater Clo Fund WS90200028 Replace chlorin Construction Projet	ect Total evenues C Non-profit Corp Bonds ding Total 23RD AVE WWTP - REPLAC ne piping at the 23rd Avenue W	e plant efficiency at f	Function Function Function Function Function Function Function	- Wastewater Tr	200,000 \$200,000 - 200,000 \$200,000	2,000,000 <b>\$2,000,000</b> 1,055,000 945,000 <b>\$2,000,000</b>	2,200,000 \$2,200,000 1,055,000 1,145,000 \$2,200,000 ct: Citywide 175,000 \$175,000
NS90200027 Phase II operate Construction Projet Nastewater Ret Nastewater Clo Fund NS90200028 Replace chlorin Construction Projet Nastewater Ret	ect Total evenues C Non-profit Corp Bonds ding Total 23RD AVE WWTP - REPLAC ne piping at the 23rd Avenue W	e plant efficiency at f	Function Function Function Function Function Function Function	- Wastewater Tr	200,000 \$200,000 - 200,000 \$200,000	2,000,000 <b>\$2,000,000</b> 1,055,000 945,000 <b>\$2,000,000</b>	2,200,000 \$2,200,000 1,055,000 1,145,000 \$2,200,000 ct: Citywide 175,000 \$175,000
WS90200027 Phase II operate Phase II operate Phase II operate Phase II operate Phase	ect Total evenues C Non-profit Corp Bonds ding Total 23RD AVE WWTP - REPLAC ne piping at the 23rd Avenue W ect Total evenues	e plant efficiency at 6	Function the 23rd Avenue the 2	e Wastewater Ti	200,000 \$200,000 200,000 \$200,000 te WWTP	2,000,000 \$2,000,000 1,055,000 945,000 \$2,000,000 Distri	2,200,00 \$2,200,00 1,055,00 1,145,00 \$2,200,00 ct: Citywide  175,00 \$175,00 \$175,00
WS90200027 Phase II operate Phase II operate Project Vastewater Revaled Construction Project Vastewater Revaled Construction Project Vastewater Revaled Fund VS90200030 Develop a mass	ect Total evenues C Non-profit Corp Bonds ding Total 23RD AVE WWTP - REPLAC ne piping at the 23rd Avenue W ect Total evenues ding Total 23RD AVE WWTP MASTER	e plant efficiency at 6	Function the 23rd Avenue the 2	e Wastewater Ti	200,000 \$200,000 200,000 \$200,000 te WWTP	2,000,000 \$2,000,000 1,055,000 945,000 \$2,000,000 Distri	2,200,00 \$2,200,00 1,055,00 1,145,00 \$2,200,00 ct: Citywide 175,00 \$175,00 \$175,00 ct: Citywide
WS90200027 Phase II operate Construction Project Wastewater Rewastewater Clows WS90200028 Replace chloring Project Wastewater Rewastewater Rewastewa	ect Total evenues C Non-profit Corp Bonds ding Total 23RD AVE WWTP - REPLAC ne piping at the 23rd Avenue W ect Total evenues ding Total 23RD AVE WWTP MASTER	e plant efficiency at the plan	Function the 23rd Avenue the 2	e Wastewater Ti	200,000 \$200,000 200,000 \$200,000 te WWTP	2,000,000 \$2,000,000 1,055,000 945,000 \$2,000,000 Distri	2,200,00 \$2,200,00 1,055,00 1,145,00 \$2,200,00 ct: Citywide 175,00 \$175,00 \$175,00 ct: Citywide
WS90200027 Phase II operate Construction Project Wastewater Rewaster Clows Replace chloring Construction Project WS90200030 Develop a mass Construction Project Project Construction Project Project Construction Project Construction Project Project Project Construction Project Project Construction Projec	ect Total evenues C Non-profit Corp Bonds ding Total  23RD AVE WWTP - REPLAC ne piping at the 23rd Avenue W ect Total evenues ding Total  23RD AVE WWTP MASTER evenues ter file of plant as-built drawing	e plant efficiency at the plan	Function the 23rd Avenue the 23rd Avenue the 23rd Avenue the 23rd Avenue the 25rd Avenue the 2	e Wastewater Ti	200,000 \$200,000 200,000 \$200,000 te WWTP	2,000,000 \$2,000,000 1,055,000 945,000 \$2,000,000 Distri	2,200,000 \$2,200,000 1,055,000 1,145,000 \$2,200,000 ct: Citywide
WS90200027 Phase II operate Construction Project Wastewater Clow Fund WS90200028 Replace chloring Construction Project Wastewater Recommend WS90200030 Develop a mass Construction Project Project Construction Project Projec	ect Total evenues C Non-profit Corp Bonds ding Total  23RD AVE WWTP - REPLAC ne piping at the 23rd Avenue W ect Total evenues ding Total  23RD AVE WWTP MASTER avenues ding Total  C Non-profit Corp Bonds	e plant efficiency at the plan	Function the 23rd Avenue the 2	e Wastewater Ti	200,000 \$200,000 200,000 \$200,000 te WWTP	2,000,000 \$2,000,000 1,055,000 945,000 \$2,000,000 Distri	2,200,000 \$2,200,000 1,055,000 1,145,000 \$2,200,000 ct: Citywide  175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000 \$175,000

		2003-04	2004-05	2005-06	2006-07	2007-08	Total
- +	23RD AVENUE WWTP DCS R			on: 23rd Avenu	e WWTP	Distri	ct: Citywide
Replace the dist	ributed control system at the 2	3rd Avenue Waste	water Treatmen	t Plant.			
Construction		400,000	-	-	-	-	400,000
Projec	ct Total	\$400,000	•	-	-	•	\$400,000
Nastewater Rev	venues	400,000	-	-	-	-	400,000
Fundi	ing Total	\$400,000	-	•	-	-	\$400,000
NS90200033	23RD AVE WWTP-3 PHASE		Function	on: 23rd Avenu	e WWTP	Distri	ct: Citywide
23rd Ave WWTF	P-3 Phase Digestor Conversion	ı <b>.</b>					
Construction		-	-		1,000,000	-	1,000,000
Proje	ct Total	-	-	-	\$1,000,000	-	\$1,000,000
Nastewater CIC	Non-profit Corp Bonds	-	-	-	1,000,000		1,000,000
Fundi	ing Total		•	-	\$1,000,000	-	\$1,000,000
	SECURITY MASTER PLAN projects at 23rd Ave WWTP.		Function	on: 23rd Avenu	e WWTP	Distri	ct: Citywide
Construction		5,000,000	-	_	*		5,000,000
Proje	ct Total	\$5,000,000	•	-	•	•	\$5,000,000
Nastewater Rev	venues	5,000,000	-	-	-	-	5,000,000
Fund	ing Total	\$5,000,000	•	-	-	-	\$5,000,000
	LIFT STATION/IMPROVEMEN						Ct: /
ift Station/Impr Estimated full-ye	rovements designated in the Ma ear ongoing operating costs:		ations in the Es		a.)		ict: 7
Lift Station/Impr Estimated full-ye Construction	ear ongoing operating costs:	aster Plan (3 Lift St	2,000,000	trella growth are	1,500,000	1,500,000	15,000,000
Lift Station/Impr Estimated full-ye Construction Proje	ear ongoing operating costs:	aster Plan (3 Lift St	2,000,000 \$2,000,000	10,000,000 \$10,000,000	a.)	1,500,000 <b>\$1,500,000</b>	15,000,000 <b>\$15,000,00</b> 0
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Re	ear ongoing operating costs:  ct Total  venues	aster Plan (3 Lift St	2,000,000 \$2,000,000 1,801,502	10,000,000 \$10,000,000 6,350,000	1,500,000 \$1,500,000	1,500,000 <b>\$1,500,000</b> 1,067,568	15,000,000 <b>\$15,000,00</b> 0 9,219,070
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rew Wastewater CIO	ear ongoing operating costs:  ct Total  venues C Non-profit Corp Bonds	aster Plan (3 Lift St	2,000,000 \$2,000,000	10,000,000 \$10,000,000	1,500,000	1,500,000 <b>\$1,500,000</b>	15,000,000 <b>\$15,000,00</b> 0 9,219,070 5,780,930
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019	ear ongoing operating costs:  ct Total  venues	ester Plan (3 Lift St \$29,000 - - - - - - -	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Function	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000	15,000,000 <b>\$15,000,00</b> 0 9,219,070 5,780,930
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019 Purchase two acceptance of the construction Proje Purchase two acceptance of the construction of the cons	ct Total venues C Non-profit Corp Bonds ing Total LIFT STATION - 107TH AVE F	ester Plan (3 Lift St \$29,000 - - - - - - -	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Function	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Re Wastewater CIC Fund WS90400019 Purchase two ac	ct Total venues C Non-profit Corp Bonds ing Total LIFT STATION - 107TH AVE F	aster Plan (3 Lift St \$29,000 - - - - - - ROESER Roeser Rd for a futu	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Function and	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000 Distri	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000 sict: 7
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019 Purchase two accurates the proje Land Acquisition Proje	ct Total venues C Non-profit Corp Bonds ing Total LIFT STATION - 107TH AVE I cres of land at 107th Ave and F	sster Plan (3 Lift St \$29,000 - - - - - - - - - - - - - - - - - -	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Function and	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000 Distri	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000 ict: 7
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019 Purchase two accurates the accurate two a	ct Total venues C Non-profit Corp Bonds ing Total LIFT STATION - 107TH AVE I cres of land at 107th Ave and F	aster Plan (3 Lift St \$29,000 - - - - - ROESER Roeser Rd for a futu 300,000 \$300,000	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Function and	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000 Distri	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000 ict: 7 300,000 \$300,000
Lift Station/Impr Estimated full-yer Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019 Purchase two accurate two accurat	ct Total venues C Non-profit Corp Bonds ing Total LIFT STATION - 107TH AVE F cres of land at 107th Ave and F	ROESER  300,000  300,000  300,000  \$300,000	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Function and a control of the c	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station and an easement.	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000 Distri	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000 ict: 7
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019 Purchase two ac Land Acquisition Proje 2004 CIC Waste Fund WS90500012 Replace deterio	ct Total venues C Non-profit Corp Bonds ing Total  LIFT STATION - 107TH AVE F cres of land at 107th Ave and F  oct Total ewater Bonds ling Total  SEWER MAIN REPLACEMEN	ROESER  300,000  300,000  300,000  \$300,000	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Function and a control of the c	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station and an easement.	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000 Distri	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000 \$15,000,000 \$300,000 \$300,000
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019 Purchase two addition Proje 2004 CIC Waste Fund WS90500012 Replace deterion	ct Total venues C Non-profit Corp Bonds ing Total  LIFT STATION - 107TH AVE F cres of land at 107th Ave and F  oct Total ewater Bonds ling Total  SEWER MAIN REPLACEMEN	300,000 300,000 300,000 1T les ahead of street	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Functional Interpretation and the station an	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station and an easement.	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000 s	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000 Distri	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000 \$300,000 \$300,000 \$300,000 \$300,000
Lift Station/Impr Estimated full-ye Construction Proje Wastewater Rev Wastewater CIC Fund WS90400019 Purchase two av Land Acquisition Proje 2004 CIC Waste Fund WS90500012 Replace deterion Construction Proje	ct Total venues C Non-profit Corp Bonds ing Total  LIFT STATION - 107TH AVE F cres of land at 107th Ave and F  oct Total ewater Bonds ling Total  SEWER MAIN REPLACEMEN orated sewer mains and manho	300,000  300,000  \$300,000  \$100  \$100  \$250,000	2,000,000 \$2,000,000 1,801,502 198,498 \$2,000,000 Functional Function and Function	10,000,000 \$10,000,000 6,350,000 3,650,000 \$10,000,000 on: Lift Station and an easement.	1,500,000 \$1,500,000 - 1,500,000 \$1,500,000 s	1,500,000 \$1,500,000 1,067,568 432,432 \$1,500,000 Distriction	15,000,000 \$15,000,000 9,219,070 5,780,930 \$15,000,000 \$300,000 \$300,000 \$300,000 \$ict: Citywide

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90500013 SEWER SERVICE CONNECTIONS	3	Functio	n: Phoenix Se	wers	Distri	ct: Citywide
nstall new sewer connections using city forces.						
Staff Time	250,000	270,000	270,000	270,000	270,000	1,330,000
Project Total	\$250,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,330,000
Wastewater Revenues	250,000	270,000	270,000	270,000	270,000	1,330,000
Funding Total	\$250,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,330,000
WS90500021 SEWERS AHEAD OF STREET IMI Construct sanitary sewers ahead of street construct		S Functio	n: Phoenix Se	wers	Distri	ct: Citywide
Constitute sameary sewers arread or street constitute						
Construction	250,000	250,000	250,000	250,000	250,000	1,250,000
Project Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Wastewater Revenues	•	150,000	250,000	-	-	400,000
Wastewater Development Occupational Fee	250,000	100,000		250,000	250,000	850,000
Funding Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS90500023 CONTINGENCIES		Functio	n: Phoenix Se	wers	Distri	ct: Citywide
Construction contingency for Wastewater projects.						
Construction	7,755,457	6,597,608	2,824,494	7,420,750	5,684,223	30,282,532
	\$7,755,457	\$6,597,608	\$2,824,494	\$7,420,750	\$5,684,223	\$30,282,532
Vastewater Revenues	592,345	503,448	672,494	708,269	1,119,032	3,595,588
Wastewater CIC Non-profit Corp Bonds	-	3,854,190	1,500,000	5,000,000	3,253,191	13,607,38
SROG - Other Cities Participation	2,805,735	2,239,970	652,000	1,712,481	1,312,000	8,722,186
2004 CIC Wastewater Bonds	4,357,377	_	-	-	-	4,357,377
Funding Total	\$7,755,457	\$6,597,608	\$2,824,494	\$7,420,750	\$5,684,223	\$30,282,532
WS90500027 AUTOMATION PLAN		Functio	n: Phoenix Se	wers	Distri	ct: Citywide
Automation plan equipment purchases for Wastewa	ater Collections	s and the 23rd A	ve WWTP (Pho	enix).		
Equipment or Other	25,000	25,000	25,000	25,000	25,000	125,000
Project Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Wastewater Revenues	25,000	25,000	25,000	25,000	25,000	125,000
Funding Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
WS90500062 CENTRAL PHOENIX SEWERS Construct sewers to increase system capacity in Ce	entral Phoenix		on: Phoenix Se	wers	Distri	ict: Citywide
Construction	3,000,000	2,200,000	-		-	5,200,000
Project Total	\$3,000,000	\$2,200,000	•	-	•	\$5,200,000
Wastewater Development Occupational Fee Funding Total	3,000,000 \$3,000,000	2,200,000 <b>\$2,200,000</b>	-	<u> </u>		5,200,000 <b>\$5,200,00</b> 0
WS90500084 CAVE CREEK/REACH 11 PARALI Construction of parallel sections of sewer on Cave			on: Phoenix Se Central Arizona F		Distri each 11).	ict: 2
Construction		-	6,000,000	6,000,000	3,000,000	15,000,000
Project Total	*	-	\$6,000,000	\$6,000,000	\$3,000,000	\$15,000,000
Wastewater Revenues	-	-	1,000,000	2,888,681	-	3,888,68
Wastewater Development Occupational Fee	-	-	5,000,000	19,900	2,250,000	7,269,900
Wastewater CIC Non-profit Corp Bonds	•	-		3,091,419	750,000	3,841,419
				0,001,110	100,000	0,011,110

	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
	LARGE DIAMETER SEWER F			Phoenix Sewers		Distric	t: Citywide
Replace or insta	all new linings in 15-inch to 42-i	nch vitrified clay pipe s	ewers.				
Construction	III. E. LANDE	-	-	-	_	6,000,000	6,000,000
Proje	ct Total	•	•	-	-	\$6,000,000	\$6,000,000
Vastewater CIC	Non-profit Corp Bonds	-	-	-	-	6,000,000	6,000,000
Fundi	ing Total	-	-	•	-	\$6,000,000	\$6,000,000
	DESERT VIEW INFRASTRUC AREA	TURE-DESERT VIEW	Function:	Phoenix Sewers		Distric	ct: 2
Construct infras	tructure in Desert View Area.						
Construction		181,538	350,000	_	-	-	531,53
Proje	ct Total	\$181,538	\$350,000	-	-	•	\$531,53
Desert View Wa	stewater Impact Fees	181,538	350,000	-	-	-	531,53
Fundi	ing Total	\$181,538	\$350,000	-	•	-	\$531,53
	PHOENIX SEWER CROWN Soenix sanitary sewers.	PRAY PROGRAM	Function:	Phoenix Sewers		Distric	ct: Citywide
Construction			_		-	700,000	700,00
	ct Total	-	-	•	-	\$700,000	\$700,00
Vastewater Rev		_	_	_	_	350,000	350,00
	Non-profit Corp Bonds	-	_	-	_	350,000	350,00
	ing Total	-	-	•	-	\$700,000	\$700,00
WS90500102	TECHNICAL SUPPORT GPS		Function:	Phoenix Sewers		Distric	ct: Citywide
GPS locations f	in the column at the same and an independence of the	cilities for the Technics	I Support Divisi	ion			
	or infrastructure and related fac	andes for the recrime					
Staff Time	or infrastructure and related lac	-	-	-	-	500,000	500,00
	ct Total	-	-	- -	-	500,000 <b>\$500,000</b>	500,000 <b>\$500,00</b>
Proje	ct Total		-	- - -	-		\$500,00
<b>Proje</b> Wastewater Re	ct Total			- - - -	-	\$500,000	
Proje Wastewater Ref Fund WS90500103	ct Total venues			- - - - Phoenix Sewers	- - - -	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000
Proje Wastewater Re Fund WS90500103 Improvement Di	ct Total venues ing Total 38TH ST-GRANDVIEW	50,000				\$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000 ct: 2
Proje Wastewater Reference Fund WS90500103 Improvement Di Construction	ct Total venues ing Total 38TH ST-GRANDVIEW	- - - -				\$500,000 500,000 \$500,000	\$500,00 500,00 \$500,00 ct: 2
Proje Wastewater Rev Fund WS90500103 Improvement Di Construction Proje	ct Total venues ing Total  38TH ST-GRANDVIEW istrict 38th St/Grandview.	50,000				\$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000 ct: 2
Proje Wastewater Rev Fund WS90500103 Improvement Di Construction Proje Wastewater Rev	ct Total venues ing Total  38TH ST-GRANDVIEW istrict 38th St/Grandview.	50,000			- - - - - -	\$500,000 500,000 \$500,000	\$500,00 500,00 \$500,00 et: 2 50,00 \$50,00
Proje Wastewater Rev Fund WS90500103 Improvement Di Construction Proje Wastewater Rev Fund WS90500105	cct Total venues ing Total  38TH ST-GRANDVIEW istrict 38th St/Grandview.	50,000 \$50,000 \$50,000 \$50,000	- - - Function: - - -		- - - - - -	\$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000 et: 2 50,000 \$50,000 \$50,000
Proje Wastewater Rev Fund WS90500103 Improvement Di Construction Proje Wastewater Re Fund WS90500105 Improvement D	cct Total venues ing Total  38TH ST-GRANDVIEW istrict 38th St/Grandview.  cct Total venues ling Total  WHITE GATES/RED ROCK	50,000 \$50,000 \$50,000 \$50,000	- - - Function: - - -	- - - - Phoenix Sewers - - -	- - - - -	\$500,000 500,000 \$500,000 Distriction	\$500,000 \$500,000 \$500,000 ct: 2 50,000 \$50,000 \$50,000 \$50,000
Wastewater Refund WS90500103 Improvement Di Construction Proje Wastewater Refund WS90500105 Improvement Di Construction	cct Total venues ing Total  38TH ST-GRANDVIEW istrict 38th St/Grandview.  cct Total venues ling Total  WHITE GATES/RED ROCK	50,000 \$50,000 \$50,000 \$50,000	Function:	- - - - Phoenix Sewers - - -		\$500,000 500,000 \$500,000 Distriction	\$500,000 500,000 \$500,000 et: 2 50,000 \$50,000 \$50,000
Proje Wastewater Refund WS90500103 Improvement Di Construction Proje Wastewater Refund WS90500105 Improvement Di Construction	ct Total venues ing Total  38TH ST-GRANDVIEW istrict 38th St/Grandview.  cct Total venues ling Total  WHITE GATES/RED ROCK istrict-White Gates/Red Rock I	50,000 \$50,000 \$50,000 \$50,000 \$50,000	Function:	- - - - Phoenix Sewers - - -	- - - - -	\$500,000 500,000 \$500,000 Distriction	\$500,000 \$500,000 \$500,000 et: 2 50,000 \$50,000 \$50,000 \$50,000

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
VS90500106 PHOENIX LINED CONCRETE S REHABILITATION Rehabilitation of 30 inch to 90 inch sewers.	SEWER	Functio	n: Phoenix Se	wers	Distri	ct: Citywide
Construction	500,000	1,500,000	-		-	2,000,000
Project Total	\$500,000	\$1,500,000	-		-	\$2,000,000
Wastewater CIC Non-profit Corp Bonds	· · ·	1,500,000	_	· -	_	1,500,000
2004 CIC Wastewater Bonds	500,000	-	_	-	_	500,000
Funding Total	\$500,000	\$1,500,000	•	-	•	\$2,000,000
WS90500107 SEWER RELOCATIONS FOR I Sewer relocations for light rail transit.	LIGTH RAIL	Functio	n: Phoenix Se	wers	Distri	ct: Citywide
Construction	1,025,000	<del>.</del>	-	-	-	1,025,000
Project Total	\$1,025,000	•	-	-	-	\$1,025,000
Wastewater Development Occupational Fee	1,025,000	-	-	-	-	1,025,000
Funding Total	\$1,025,000	-	•	-	-	\$1,025,000
WS90500108 LAVERN SEWERS Construct sewer main extensions for Lavern future	ure growth.	Functio	n: Phoenix Se	wers	Distri	ct: 7
Construction		_	_	3,000,000	3,000,000	6,000,000
Project Total	-	-	•	\$3,000,000	\$3,000,000	\$6,000,000
Wastewater Development Occupational Fee	_	-	-	1,517,600	<u>-</u>	1,517,600
Wastewater CIC Non-profit Corp Bonds	-	-	· _	1,482,400	3,000,000	4,482,400
Funding Total	-	•	-	\$3,000,000	\$3,000,000	\$6,000,000
WS90500114 UNLINED CONCRETE REHAB Rehabilitation of unlined concrete sewers (24"-9		Functio	n: Phoenix Se	wers	Distri	ct: Citywide
Construction	-	9,832,000	8,000,000	3,500,000	2,500,000	23,832,000
Project Total	-	\$9,832,000	\$8,000,000	\$3,500,000	\$2,500,000	\$23,832,000
Wastewater Development Occupational Fee	-	-	-	-	2,500,000	2,500,000
Wastewater CIC Non-profit Corp Bonds	_	9,832,000	8,000,000	3,500,000	-	21,332,000
Funding Total	-	\$9,832,000	\$8,000,000	\$3,500,000	\$2,500,000	
		**,***	<del>40,000,000</del>	\$3,300,000	Ψ2,500,000	\$23,832,000
			n: Phoenix Se			
Rehabilitation of Phoenix lined concrete sewers						\$23,832,000
Rehabilitation of Phoenix lined concrete sewers	(30"-90").	Functio	n: Phoenix Se	wers	Distri	\$23,832,000 ct: Citywide
Rehabilitation of Phoenix lined concrete sewers  Construction  Project Total	(30"-90").	Function 3,000,000	n: Phoenix Se	wers 3,000,000	Distri	\$23,832,000 ct: Citywide 9,000,000 \$9,000,000
Rehabilitation of Phoenix lined concrete sewers  Construction  Project Total  Wastewater Revenues	(30"-90").	3,000,000 \$3,000,000	n: Phoenix Se	wers 3,000,000	Distri	\$23,832,000 ct: Citywide
Rehabilitation of Phoenix lined concrete sewers  Construction  Project Total  Wastewater Revenues	(30"-90").	3,000,000 \$3,000,000	n: Phoenix Se 3,000,000 \$3,000,000	3,000,000 \$3,000,000	Distri	\$23,832,000 ct: Citywide 9,000,000 \$9,000,000 3,000,000 6,000,000
Rehabilitation of Phoenix lined concrete sewers  Construction  Project Total  Wastewater Revenues  Wastewater CIC Non-profit Corp Bonds  Funding Total  WS90500118 SMALL DIAMETER SEWER R	(30"-90"). - - - -	3,000,000 \$3,000,000 3,000,000	3,000,000 \$3,000,000 3,000,000	3,000,000 \$3,000,000 - 3,000,000 \$3,000,000		\$23,832,000 ct: Citywide 9,000,000 \$9,000,000 3,000,000
Rehabilitation of Phoenix lined concrete sewers  Construction Project Total  Wastewater Revenues  Wastewater CIC Non-profit Corp Bonds Funding Total  WS90500118 SMALL DIAMETER SEWER R  Small Diameter Sewer Rehab Program.	(30"-90"). - - - -	3,000,000 \$3,000,000 3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000	3,000,000 \$3,000,000 - 3,000,000 \$3,000,000		\$23,832,000 ct: Citywide 9,000,000 \$9,000,000 3,000,000 6,000,000 \$9,000,000
Rehabilitation of Phoenix lined concrete sewers  Construction Project Total  Wastewater Revenues  Wastewater CIC Non-profit Corp Bonds Funding Total  WS90500118 SMALL DIAMETER SEWER R  Small Diameter Sewer Rehab Program.	(30"-90"). - - - - EHABILITATION	3,000,000 \$3,000,000 3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000	3,000,000 \$3,000,000 - 3,000,000 \$3,000,000	Distri	\$23,832,000 ct: Citywide 9,000,000 \$9,000,000 6,000,000 \$9,000,000 ict: Citywide
Rehabilitation of Phoenix lined concrete sewers  Construction Project Total  Wastewater Revenues  Wastewater CIC Non-profit Corp Bonds Funding Total  WS90500118 SMALL DIAMETER SEWER R  Small Diameter Sewer Rehab Program.  Construction Project Total	(30"-90"). - - - - EHABILITATION	3,000,000 \$3,000,000 3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 \$3,000,000 on: Phoenix Se	3,000,000 \$3,000,000 - 3,000,000 \$3,000,000 wers	Distri	\$23,832,000 ct: Citywide 9,000,000 \$9,000,000 6,000,000 \$9,000,000 ict: Citywide 12,000,000 \$12,000,000
Wastewater Revenues Wastewater CIC Non-profit Corp Bonds Funding Total WS90500118 SMALL DIAMETER SEWER R Small Diameter Sewer Rehab Program. Construction	(30"-90"). - - - - EHABILITATION	3,000,000 \$3,000,000 3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 \$3,000,000 on: Phoenix Se	3,000,000 \$3,000,000 - 3,000,000 \$3,000,000 wers	Distri	\$23,832,000 ct: Citywide 9,000,000 \$9,000,000 6,000,000 \$9,000,000 ict: Citywide

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
VS90500123 ESTRELLA VILLAGE TRU		Functio	n: Phoenix Se	wers	Distric	t: 7
Two miles of 36" main on Broadway Rd from 75	ith Ave to 91st Ave	э.				
Design	725,000	_	-	-	-	725,000
Construction	1,725,000	-	<del>.</del>	-	-	1,725,000
Project Total	\$2,450,000	-	-	•	-	\$2,450,000
Wastewater Development Occupational Fee	1,725,000	-	-	-	-	1,725,000
2004 CIC Wastewater Bonds	725,000	-	-	-	-	725,000
Funding Total	\$2,450,000	-	-	-		\$2,450,000
WS90500125 SEWER CLEANING >24" Sewer Cleaning more than 24" reinforced concr	ete pipe.	Functio	n: Phoenix Se	wers	Distric	t: Citywide
		000 000	000.000			2 000 000
Construction	600,000	600,000	600,000	600,000 <b>\$600,000</b>	600,000 <b>\$600,000</b>	3,000,000 \$3,000,000
Project Total	\$600,000	\$600,000	\$600,000	<b>4000,000</b>	φυυυ,υυ <b>υ</b>	. ,
Wastewater Revenues	-	-	449,456	-	-	449,45
Wastewater CIC Non-profit Corp Bonds	600,000	600,000	150,544	600,000	600,000	1,950,54 600,00
2004 CIC Wastewater Bonds	600,000 <b>\$600,000</b>	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,00
Funding Total					· · · · · · · · · · · · · · · · · · ·	
WS90500126 SEWER CLEANING 15" - 42" Sewer Cleaning 15" to 42" vitrified clay pipe Ph		Functio	n: Phoenix Se	wers	Distric	t: Citywide
Construction	800,000	800,000	800,000	800,000	800,000	4,000,00
Project Total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,00
Wastewater CIC Non-profit Corp Bonds	-	800,000	800,000	800,000	800,000	3,200,00
2004 CIC Wastewater Bonds	800,000	· -	•	-	-	800,00
Funding Total	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,00
WS90500127 ANNUAL SEWER EMERGENORS	CY	Functio	n: Phoenix Se	wers	Distric	ct: Citywide
Construction	750,000	750,000	750,000	750,000	750,000	3,750,00
Project Total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,00
Wastewater Revenues	750,000	750,000	750,000	750,000	750,000	3,750,00
Funding Total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,00
WS90500128 PHOENIX UNLINED SEWER   Phoenix Unlined Sewer Rehabilitation 2003/04	REHAB 2003/04	Functio	on: Phoenix Se	wers	Distric	ct: 7 & 8
Design	50,000	-	-	-	-	50,00
Construction	450,000	-	-	-	-	450,00
Project Total	\$500,000	•	•	-	•	\$500,00
2004 CIC Wastewater Bonds	500,000	-	-	-	-	500,00
Funding Total	\$500,000	•	-	•	-	\$500,00
WS90700002 MISCELLANEOUS STUDIES Conduct planning and perform miscellaneous s	tudies to improve			System Studie	s Distric	ct: Citywide
Study	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,00
Project Total	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,750,00
Wastewater Revenues	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,00
				\$1,000,000	\$1,000,000	\$4,750,00
Funding Total	\$750,000	\$1,000,000	\$1,000,000	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>₽</b> ¬, / 30,00

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
WS90700005	ENGINEERING AND PLANN	ING	Functio	n: Wastewater	System Studies	. Distri	ct: Citywide
<sup>o</sup> roject admin	sistration and staff costs for Was	tewater projects.					
Staff Time			3,350,000	3,500,000	3,500,000	3,500,000	13,850,000
Pro	ject Total	-	\$3,350,000	\$3,500,000	\$3,500,000	\$3,500,000	\$13,850,000
Wastewater F	Revenues	_	2,350,000	2,000,000	2,000,000	2,000,000	8,350,000
Wastewater C	CIC Non-profit Corp Bonds		1,000,000	1,500,000	1,500,000	1,500,000	5,500,000
Fur	nding Total	-	\$3,350,000	\$3,500,000	\$3,500,000	\$3,500,000	\$13,850,000
	ENVIRONMENTAL EXCELLI nvironmental Excellence Progran			n: Wastewater	System Studies	s Distri	ct: Citywide
Study		880,000	650,000	1,000,000	-	-	2,530,000
Pro	ject Total	\$880,000	\$650,000	\$1,000,000	•	•	\$2,530,000
Nastewater F	Revenues	880,000	650,000	1,000,000	-	-	2,530,000
Fur	nding Total	\$880,000	\$650,000	\$1,000,000	-	•	\$2,530,000
WS90700019	WASTEWATER STANDARD		Functio	n: Wastewater	System Studies	Distri	ct: Citywide
Preparation of	f Standard Design Specifications	Manuals.					
Design		25,000	-	_	-	_	25,000
•	eject Total	\$25,000	•	-	•	•	\$25,000
Nastewater F	Revenues	25,000	-	-	_	-	25,000
Fur	nding Total	\$25,000	-	-	-	•	\$25,000
	PUBLIC INVOLVEMENT Pement and community relations p	olan for wastewater o			System Studies	s Distri	ct: Citywide
Staff Time		75,000	-	-	-	**	75,000
Pro	oject Total	\$75,000	-	-	-	-	\$75,000
Wastewater F	Revenues	75,000	-	-	-	-	75,000
Fur	nding Total	\$75,000	•	•	-	-	\$75,000
	ON-CALL CONTROL SYSTE ultant services for control system			n: Wastewater	System Studies	s Distri	ct: Citywide
Study		200,000	_	_	-	-	200,000
Pro	oject Total	\$200,000	-	•	-	-	\$200,000
Wastewater F	Revenues	200,000		*	-	-	200,000
Fur	nding Total	\$200,000	-	•	•	-	\$200,000
	PROCESS CONTROL UPGR trol Upgrades at the wastewater		Functio	n: Wastewater	System Studies	s Distri	ct: Citywide
Study		250,000	1,250,000	1,250,000	1,250,000	1,250,000	5,250,000
Pro	oject Total	\$250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,250,000
Wastewater C	CIC Non-profit Corp Bonds	-	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
	stewater Bonds	250,000	-				250,000
Fur	nding Total	\$250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,250,000

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Totai
WS90700033					System Studies		Citywide
	rew wireless automation/Hans ewater collection crews mobile			Mobile device	application develo	pment & suppo	rt to
Design	And and area to the control of the c	150,000	-	-		-	150,000
Proj	ject Total	\$150,000	-	-	-	-	\$150,000
Wastewater Ro	evenues	150,000	-	-	-	-	150,000
Fun	ding Total	\$150,000	-	-	•		\$150,000
	CRAO-SSO REPORT TRAC		Function	: Wastewater	System Studies	District	: Citywide
- portunorio or							
Study		-	300,000	300,000	100,000	10,000	710,00
Proj	ject Total	_	\$300,000	\$300,000	\$100,000	\$10,000	\$710,00
Wastewater R	evenues	-	300,000	300,000	100,000	10,000	710,000
Fun	ding Total	•	\$300,000	\$300,000	\$100,000	\$10,000	\$710,000
WS90700038	CIP PROJECT CONTROLS	SYSTEM	Function	: Wastewater	System Studies	District	: Citywide
Phase II - Add	litional staffing costs as a resu	ılt of CIP needs assess	sment study.				
Design		250,000	•	-	-	-	250,000
Droi	ject Total	\$250,000	-	-	-	-	\$250,00
FIO							250.00
	levenues	250,000	-	-	-	-	250,000
Wastewater R	ding Total	\$250,000	- FOR Function	- : Percent for A	- - Art	- District	250,000 <b>\$250,00</b> 0 : Citywide
Wastewater R Fun WS90750000	ding Total WASTEWATER TREATME	\$250,000 NT EDUCATION - %		: Percent for /	- - Art	- District	\$250,000
Wastewater R Fun WS90750000 Percent for Art	wastewater treatme ARTS ts project to provide wastewat	\$250,000  INT EDUCATION - %  ter treatment education  33,000	33,000	33,000	33,000	33,000	\$250,000 : Citywide 165,000
Wastewater R Fun WS90750000 Percent for Ari Staff Time Proj	WASTEWATER TREATME ARTS ts project to provide wastewat	\$250,000  INT EDUCATION - %	33,000 <b>\$33,000</b>	33,000 <b>\$33,000</b>	33,000 <b>\$33,000</b>	33,000 <b>\$33,000</b>	\$250,000 : Citywide 165,000 \$165,000
Wastewater R Fun WS90750000 Percent for Ari Staff Time Proj Wastewater C	WASTEWATER TREATME ARTS ts project to provide wastewat  ject Total CIC Non-profit Corp Bonds	\$250,000  ENT EDUCATION - %   For treatment education   33,000   \$33,000	33,000	33,000	33,000	33,000	\$250,000 : Citywide 165,000 \$165,000
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total CIC Non-profit Corp Bonds stewater Bonds	\$250,000  INT EDUCATION - %  ter treatment education  33,000  \$33,000  -  33,000	33,000 <b>\$33,000</b> 33,000	33,000 <b>\$33,000</b> 33,000	33,000 <b>\$33,000</b> 33,000	33,000 <b>\$33,000</b> 33,000	\$250,000 : Citywide 165,000 \$165,000 132,000 33,000
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total CIC Non-profit Corp Bonds stewater Bonds ading Total	\$250,000  ENT EDUCATION - %  Iter treatment education  33,000  \$33,000   33,000  \$33,000	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000	\$250,000 : Citywide 165,000 \$165,000 33,000 \$165,000
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total CIC Non-profit Corp Bonds stewater Bonds	\$250,000  INT EDUCATION - %   Iter treatment education	33,000 \$33,000 33,000 - \$33,000 Functior	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000	\$250,00 : Citywide 165,00 \$165,00 33,00 \$165,00
Wastewater R Fun WS90750000 Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003 Percent for Ari	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total CIC Non-profit Corp Bonds stewater Bonds ading Total  BACKFLOW PREVENTION	\$250,000  INT EDUCATION - %   Iter treatment education	33,000 \$33,000 33,000 - \$33,000 Functior	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000	\$250,00 : Citywide 165,00 \$165,00 132,00 33,00 \$165,00 : Citywide
Wastewater R Fun WS90750000 Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003 Percent for Ari	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total CIC Non-profit Corp Bonds stewater Bonds ading Total  BACKFLOW PREVENTION	\$250,000  INT EDUCATION - %  ter treatment education  33,000  \$33,000  33,000  \$33,000  NASSEMBLY  eatments for backflow	33,000 \$33,000 33,000 - \$33,000 Functior prevention asser	33,000 \$33,000 33,000 - \$33,000 n: Percent for Amblies.	33,000 \$33,000 33,000 - \$33,000	33,000 \$33,000 33,000 - \$33,000 District	\$250,00 : Citywide 165,00 \$165,00 132,00 33,00 \$165,00 : Citywide
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari	WASTEWATER TREATME ARTS ts project to provide wastewat  ject Total CIC Non-profit Corp Bonds stewater Bonds ading Total  BACKFLOW PREVENTION ts project to develop artistic tr	\$250,000  INT EDUCATION - %    ter treatment education  33,000  \$33,000  - 33,000  \$33,000  NASSEMBLY  reatments for backflow  80,000	33,000 \$33,000 33,000 - \$33,000 Function prevention asset	33,000 \$33,000 33,000 - \$33,000 a: Percent for Amblies.	33,000 \$33,000 33,000 - \$33,000 Art	33,000 \$33,000 33,000 - \$33,000 District	\$250,00 : Citywide 165,00 \$165,00 33,00 \$165,00 : Citywide 640,00
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari Staff Time Proj Wastewater C	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total EIC Non-profit Corp Bonds stewater Bonds ading Total  BACKFLOW PREVENTION ts project to develop artistic tr	\$250,000  INT EDUCATION - %    ter treatment education  33,000  \$33,000  - 33,000  \$33,000  NASSEMBLY  reatments for backflow  80,000	33,000 \$33,000 33,000 - \$33,000 Function prevention asset 140,000 \$140,000	33,000 \$33,000 33,000 *33,000 a: Percent for Amblies. 140,000 \$140,000	33,000 \$33,000 33,000 - \$33,000 Art	33,000 \$33,000 33,000 - \$33,000 District 140,000 \$140,000	\$250,00 : Citywide 165,00 \$165,00 132,00 33,00 \$165,00 : Citywide 640,00 \$640,00 80,00
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total CIC Non-profit Corp Bonds stewater Bonds iding Total  BACKFLOW PREVENTION ts project to develop artistic tr	\$250,000  INT EDUCATION - %  ter treatment education  33,000  \$33,000  33,000  \$33,000  N ASSEMBLY eatments for backflow  80,000  \$80,000	33,000 \$33,000 33,000 - \$33,000 Function prevention asset 140,000 \$140,000	33,000 \$33,000 33,000 *33,000 a: Percent for Amblies. 140,000 \$140,000	33,000 \$33,000 33,000 - \$33,000 Art	33,000 \$33,000 33,000 - \$33,000 District	\$250,00 : Citywide 165,00 \$165,00 132,00 33,00 \$165,00 : Citywide 640,00 \$640,00 80,00
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750005	WASTEWATER TREATME ARTS ts project to provide wastewate  ject Total CIC Non-profit Corp Bonds stewater Bonds ading Total  BACKFLOW PREVENTION ts project to develop artistic tr  ject Total CIC Non-profit Corp Bonds stewater Bonds	\$250,000  INT EDUCATION - %   Iter treatment education 33,000 \$33,000 \$33,000 \$33,000  N ASSEMBLY eatments for backflow  80,000 \$80,000 \$80,000 \$80,000  N GARDEN - % FOR A	33,000 \$33,000 33,000 - \$33,000 Function prevention asset 140,000 \$140,000 - \$140,000	33,000 \$33,000 33,000 - \$33,000 a: Percent for Amblies. 140,000 \$140,000	33,000 \$33,000 33,000 - \$33,000 Art 140,000 140,000 - \$140,000	33,000 \$33,000 33,000 - \$33,000 District 140,000 \$140,000 - \$140,000	\$250,00 : Citywide 165,00 \$165,00 33,00 \$165,00 : Citywide 640,00 \$640,00 \$640,00
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750005 Percent for ari	WASTEWATER TREATME ARTS ts project to provide wastewate project to provide wastewate project Total CIC Non-profit Corp Bonds stewater Bonds adding Total  BACKFLOW PREVENTION ts project to develop artistic transport to the project to develop artistic transport to the project Total CIC Non-profit Corp Bonds stewater Bonds adding Total  WATER DEMONSTRATION	\$250,000  INT EDUCATION - %   Iter treatment education 33,000 \$33,000 \$33,000 \$33,000  N ASSEMBLY eatments for backflow  80,000 \$80,000 \$80,000 \$80,000  N GARDEN - % FOR A	33,000 \$33,000 33,000 - \$33,000 Function prevention asset 140,000 \$140,000 - \$140,000	33,000 \$33,000 33,000  \$33,000 n: Percent for Amblies. 140,000 \$140,000  \$140,000	33,000 \$33,000 33,000 - \$33,000 Art 140,000 140,000 - \$140,000	33,000 \$33,000 33,000 - \$33,000 District 140,000 \$140,000 - \$140,000	\$250,00 : Citywide 165,00 \$165,00 132,00 33,00 \$165,00 : Citywide 640,00 \$640,00 \$640,00
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750005 Percent for art	WASTEWATER TREATME ARTS ts project to provide wastewate project to provide wastewate project Total CIC Non-profit Corp Bonds stewater Bonds adding Total  BACKFLOW PREVENTION ts project to develop artistic transport to the project to develop artistic transport to the project Total CIC Non-profit Corp Bonds stewater Bonds adding Total  WATER DEMONSTRATION	\$250,000  INT EDUCATION - %    Ser treatment education  33,000  \$33,000  \$33,000  \$33,000  \$0,000  \$80,000	33,000 \$33,000 33,000 - \$33,000 Function prevention asset 140,000 \$140,000 - \$140,000 ART Function	33,000 \$33,000 33,000 - \$33,000 n: Percent for Amblies. 140,000 140,000 - \$140,000 n: Percent for A	33,000 \$33,000 33,000 - \$33,000 Art 140,000 140,000 - \$140,000	33,000 \$33,000 33,000 - \$33,000 District 140,000 \$140,000 - \$140,000 District	\$250,00 : Citywide 165,00 \$165,00 132,00 33,00 \$165,00 : Citywide 640,00 \$640,00 \$640,00
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750005  Percent for ari Staff Time Proj	WASTEWATER TREATME ARTS ts project to provide wastewate points and the project to develop artistic trusted to the project to develop a water develop a	\$250,000  INT EDUCATION - %	33,000 \$33,000 33,000 - \$33,000 Function prevention asset 140,000 140,000 - \$140,000 ART Function	33,000 \$33,000 33,000 33,000 a: Percent for Amblies. 140,000 140,000 	33,000 \$33,000 33,000 - \$33,000 Art 140,000 140,000 - \$140,000 Art	33,000 \$33,000 33,000 - \$33,000 District 140,000 140,000 - \$140,000 District	\$250,00 : Citywide 165,00 \$165,00 132,00 33,00 \$165,00 : Citywide 640,00 \$640,00 \$640,00 : Citywide
Wastewater R Fun WS90750000  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750003  Percent for Ari Staff Time Proj Wastewater C 2004 CIC Was Fun WS90750005  Percent for ari Staff Time Proj Wastewater C 2004 CIC Wastewater C 2004 CIC Wastewater C	WASTEWATER TREATME ARTS ts project to provide wastewate project to provide wastewate project Total CIC Non-profit Corp Bonds stewater Bonds project to develop artistic transport to the project to develop artistic transport to the project to develop artistic transport to the project to develop a water	\$250,000  INT EDUCATION - %   Iter treatment education  33,000 \$33,000 \$33,000 \$33,000  N ASSEMBLY eatments for backflow  80,000 \$80,000 \$80,000 \$80,000  N GARDEN - % FOR American garden.  84,000	33,000 \$33,000 33,000  \$33,000 Function prevention asser 140,000 140,000  \$140,000 ART Function	33,000 \$33,000 33,000 33,000 1: Percent for Amblies. 140,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000	33,000 \$33,000 33,000 - \$33,000 Art 140,000 140,000 - \$140,000 Art	33,000 \$33,000 33,000 - \$33,000 District 140,000 \$140,000 - \$140,000 District	\$250,000 : Citywide 165,000 \$165,000 132,000 33,000